



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

To: **All Concerned**
Date: **February 9, 2021**
Re: **Selling Agents of the 3-Year Retail Treasury Bonds Tranche 25 (RTB-25)**

Please be advised that the following are the selling agents for the 3-year Retail Treasury Bonds (RTB 25).

- 1 . Asia United Bank
- 2 . Australia and New Zealand Banking Group Limited
- 3 . Banco De Oro Unibank, Inc.
- 4 . BDO Capital and Investment Corporation
- 5 . BPI Capital Corporation
- 6 . China Banking Corporation
- 7 . Citibank N.A.
- 8 . CTBC Bank (Philippines) Corporation
- 9 . Development Bank of the Philippines
- 10 . East West Banking Corporation
- 11 . First Metro Investment Corporation
- 12 . ING Bank
- 13 . Land Bank of the Philippines
- 14 . Metropolitan Bank & Trust Company
- 15 . Philippine Bank of Communications
- 16 . Philippine National Bank
- 17 . Rizal Commercial Banking Corporation
- 18 . Security Bank Corporation
- 19 . Standard Chartered Bank
- 20 . The Hongkong and Shanghai Banking Corporation, Ltd.
- 21 . Union Bank of the Philippines

ROSALIA V. DE LEON
Treasurer of the Philippines