

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)

Intramuros, Manila 1002

MEMORANDUM

To:

All Concerned

Date:

November 16, 2021

Re:

Selling Agents of the Five and a Half (5.5)-Year Retail Treasury Bonds

Tranche 26 (RTB-26)

Please be advised that the following are the selling agents for the Five and a Half (5.5)-Year Retail Treasury Bonds (RTB 26).

- 1 . Banco De Oro Unibank, Inc.
- 2 . Bank of Commerce
- 3 . BDO Capital and Investment Corporation
- 4 . BPI-Capital Corporation
- 5 . China Banking Corporation
- 6 . Development Bank of the Philippines
- 7 . East West Banking Corporation
- 8 . First Metro Investment Corporation
- 9 . ING Bank NV
- 10 . Land Bank of the Philippines
- 11 . Metropolitan Bank & Trust Company
- 12 . Philippine Bank of Communications
- 13 . Philippine National Bank
- 14 . Rizal Commercial Banking Corporation
- 15 . Standard Chartered Bank
- 16 . Union Bank of the Philippines

ROSALIA V. DE LEON
Treasurer of the Philippines

