

AUTODEBIT / AUTOCREDIT AUTHORIZATION
(GSED/Selling Agent's Letterhead)

To Charge GSED/Selling Agent's Deposit Accounts with the BSP
In Consideration for Retail Treasury Bond Tranche 27 new subscriptions

_____ hereby authorizes the Bureau of the Treasury (BTr) and the Bangko Sentral ng Pilipinas (BSP) to debit its deposit account with the BSP and credit the Treasurer of the Philippines' Treasury Single Account (TSA) for the cost of the Retail Treasury Bonds Tranche 27 due 2027 purchased in the amount of PHP _____.

On coupon payment and maturity, kindly credit our deposit account with the BSP.

This Autodebit/Autocredit Authorization takes effect on 04 March 2022 (Issue Date).

Authorized Officer
(Signature over Printed Name)