**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 28 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 28 due 2028 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 **07 September 2022** (Issue Date).

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Officer

(Signature over Printed Name)