**SUMMARY SALES REPORT**

**RETAIL TREASURY BONDS TRANCHE 28**

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

Name of Selling Agent

|  |  |  |
| --- | --- | --- |
|  | Details | |
| **For Payment to BTr (via NRoSS)** |  | Total |
| Auction | PHP xx.xx |  |
| Public Offer | xx.xx |  |
| Online | xx.xx |  |
| **Total RTB Orders** |  | **PHP xx.xx** |
|  |  |  |
| **For Payment to Selling Agent:** |  |  |
|  |  |  |
| **Issue Management Fee** |  | **PHP xx.xx** |
| **Less: CWT ( \* ) %** | **xx.xx** |  |
|  |  |  |
| Out-of-Pocket Expenses |  | **xx.xx** |
|  |  |  |
| Estimated RSV | xx.xx |  |
| Estimated ISV | xx.xx |  |
| Total Estimated RSV and ISV - | **xx.xx** |  |
| Estimated % of both RSV and ISV to total holdings | **xx.xx** |  |
| **Total Selling Agency Fee** |  | **xx.xx** |
| **Less: CWT ( \* ) %** | **xx.xx** |  |
|  |  |  |
| **Exchange Offer Volume** | **xx.xx** |  |
| **Exchange Offer Fee (if applicable)** |  | **xx.xx** |
| **Less: CWT ( \* ) %** | **xx.xx** |  |
|  |  |  |
| **Total BTr payments** |  | **PHP xx.xx** |

Prepared by: Certified Correct by:

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

Authorized Officer Authorized Officer

(Signature Over Printed Name) (Signature Over Printed Name)