

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)

Intramuros, Manila 1002

MEMORANDUM

To: All Concerned

Date: August 23, 2022

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

Tranche 28 (RTB-28)

Please be advised that the following are the selling agents for the Five and a Half (5.5)-Year Retail Treasury Bonds (RTB 28).

1 . Asia United Bank

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

(Sgd) ROSALIA V. DE LEON

Treasurer of the Philippines

