



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

MEMORANDUM

TO: All Concerned

SUBJECT: Selling Agents of the Five and a Half (5.5) Year Retail Onshore Dollar Bond 2 (RDB2)

DATE: September 27, 2023

Please be advised that the following are the selling agents for the 5.5Year RDB2:

1. BDO CAPITAL AND INVESTMENT CORPORATION
2. BANK OF THE PHILIPPINE ISLANDS
3. CHINA BANKING CORPORATION
4. DEVELOPMENT BANK OF THE PHILIPPINES
5. FIRST METRO INVESTMENT CORPORATION
6. THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
7. METROPOLITAN BANK & TRUST COMPANY
8. PHILIPPINE NATIONAL BANK
9. SECURITY BANK CORPORATION
10. LAND BANK OF THE PHILIPPINES
11. UNION BANK OF THE PHILIPPINES

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge
Treasurer of the Philippines