



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



MEMORANDUM

TO : All Concerned

**SUBJECT : Selling Agents of the Five (5) Year Retail Treasury Bond
Tranche 30 (RTB-30)**

DATE : February 13, 2024

Please be advised that the following are the selling agents for the Five (5) Year RTB-30:

1. AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
2. ASIA UNITED BANK
3. BDO CAPITAL AND INVESTMENT CORPORATION
4. BANCO DE ORO UNIBANK, INC.
5. BPI-CAPITAL CORPORATION
6. CHINA BANKING CORPORATION
7. CITIBANK N.A.
8. PHILIPPINE BANK OF COMMUNICATIONS
9. CTBC BANK (PHILIPPINES) CORPORATION
10. DEVELOPMENT BANK OF THE PHILIPPINES
11. EAST WEST BANKING CORPORATION
12. FIRST METRO INVESTMENT CORPORATION
13. THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
14. ING BANK NV
15. MAYBANK PHILIPPINES INC.
16. METROPOLITAN BANK & TRUST COMPANY
17. BANK OF COMMERCE
18. PHILIPPINE NATIONAL BANK
19. RIZAL COMMERCIAL BANKING CORPORATION
20. STANDARD CHARTERED BANK
21. SECURITY BANK CORPORATION
22. STERLING BANK OF ASIA INC.
23. LAND BANK OF THE PHILIPPINES
24. UNION BANK OF THE PHILIPPINES

original signed

SHARON P. ALMANZA

Officer-in-Charge

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