Value Date \_\_\_\_\_\_\_\_

Scripless Securities Registration Division

Bureau of the Treasury

2/F Ayuntamiento Bldg.

1002 Intramuros, Manila

**CONFIRMATION OF TRANSFER OF GOVERNMENT SECURITIES SANS CONSIDERATION (TSC)**

 The \_DELIVERING AGENT (NRoSS Account Number) does hereby **AUTHORIZE** the Bureau of the Treasury (BTr) to execute its **TRANSFER OF PORTFOLIO** unto \_RECEIVING AGENT (NRoSS Account Number) for the following described Government Securities, held in the National Registry of the Bureau of the Treasury.

1. **DETAILS OF THE TRANSFER:**

|  |  |
| --- | --- |
|  | FACE |
| ISIN | AMOUNT |
|  |  |

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

(Signature Over Printed Name (Signature Over Printed Name

of the Authorized Signatory of of the Authorized Signatory of the Delivering Agent) of the Delivering Agent)

**CONFORME:** (Remove if the Delivering and Receiving Agent is the same)

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

(Signature Over Printed Name (Signature Over Printed Name

of the Authorized Signatory of of the Authorized Signatory of

the Receiving Agent) the Receiving Agent)

**Note:** The Bureau of the Treasury or any of its officers or employees shall be held harmless and indemnified against any and all disputes, claims or liabilities arising from or in connection with this transaction.