



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 : Qualified Dealers of the New Ten (10)-year Fixed Rate Treasury Notes (FXTN) Due 2035

DATE : 15 April 2025

Please be advised that the following are the Qualified Dealers for the New Ten (10)-year Fixed Rate Treasury Notes (FXTN) Due 2035:

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

ORIGINAL SIGNED

SHARON P. ALMANZA

Treasurer of the Philippines

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

