



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 31 (RTB-31)**

DATE : 05 AUGUST 2025

Please be advised that the following are the selling agents for the Five (5) Year RTB-31:

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

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

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