

# HOW TO INVEST IN RETAIL TREASURY BONDS

## STEP ONE



### Inquire at your bank of choice

- ✓ RTBs, during the public offer period, may be availed through Selling Agent banks.
- ✓ Check if this type of investment is being offered by your bank.
- ✓ A Philippine Peso account is required in buying RTBs.
- ✓ You may use your existing account or open a new one.

## STEP TWO



### Fill out the required forms

- ✓ Accomplish the necessary forms and provide other required documents.
- ✓ Submit completely filled out forms.

## STEP THREE



### Pay the Principal Cost

- ✓ Your principal payment will be deducted from your Philippine Peso bank account.
- ✓ Every quarter, the interest will be credited to your bank account until your investment matures.

**When the RTB reaches full maturity, the full principal and the last coupon payment will be credited to your bank account.**