



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMO

TO : All GOCCs/LGUs/TEIs

Please be informed that the rates to be applied for the OTC Sales of Government Securities for GOCCs / LGUs and TEIs on 11 January 2012 shall be as follows:

Treasury Bonds

<u>Term</u>	<u>ISIN</u>	<u>Remaining Life</u>	<u>Original Issue Date</u>	<u>Re-issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>YTM</u>
7-Year	PIBD0718H511	6.61 Yrs.	Aug. 18, 2011	Jan. 05, 2012	Aug. 18, 2018	5.0000%	4.7242%
10-Year	PIBD1020L525	8.94 Yrs.	Dec. 16, 2010		Dec. 16, 2020	5.8750%	5.0923%

EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines