



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 12 March 2010 shall be as follows:*

**Treasury Bills**

<b><u>Tenor</u></b>	<b><u>ISIN</u></b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>GOCC</u></b>	<b><u>LGU</u></b>	<b><u>TEI</u></b>
362 days	PIBL1210C052	Mar.10, 2010	Mar. 09, 2011	4.3750%	4.4280%	3.9852%

**Treasury Bonds**

<b><u>Term</u></b>	<b><u>ISIN</u></b>	<b><u>Remaining Life</u></b>	<b><u>Original Issue Date</u></b>	<b><u>Re-Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Coupon Rate</u></b>	<b><u>YTM</u></b>
3 Year	PIBD0313A199	2.83 Yrs.	Jan. 07, 2010	Mar. 04, 2010	Jan. 07, 2013	5.2500%	5.0693%
7 Year	PIBD0716A488	5.88 Yrs.	Jan. 27, 2009	Feb. 05, 2009	Jan. 27, 2016	7.0000%	6.9956%
10 Year	PIBD1019B485	8.95 Yrs.	Feb. 19, 2009	Aug. 20, 2009	Feb. 19, 2019	7.8750%	7.7100%

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

12 March 2010

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