



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

*Funding the Republic*

MEMORANDUM

TO : **ALL SELLING AGENTS**

DATE : August 16, 2010

SUBJECT : **Last Day of Offer Period for the 5-, 7- and 10-year Peso Denominated Retail Treasury Bond Tranche 12 (RTB12)**

Please be informed that tomorrow, August 17, 2010 is the last day of the offer period for the 5-, 7- and 10-year RTB12. A maximum volume of P10.0B will still be offered consisting of P3.0B each for the 5- and 7-year and P4.0B for the 10-year maturity.

Please be guided accordingly.

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