



*Funding the Republic*

Republika ng Pilipinas  
Kagawaran ng Pananalapi  
**Kawanihan ng Inatang-Yaman**  
(Bureau of the Treasury)  
Intramuros, Manila

**OFFICE OF EDUARDO S. MENDIOLA**

Deputy Treasurer of the Philippines  
Bureau of the Treasury  
Press Statement  
August 17, 2010

**RESULT OF THE 5-, 7- AND 10-YEAR PESO DENOMINATED RETAIL  
TREASURY BONDS TRANCHE 12 (RTB12) ISSUED ON AUGUST 19, 2010**

The government has raised a total of P97.50B from the sale of RTBs consisting of P31.7B, P34.0B and P31.8B of the 5-, 7- and 10-year, respectively. Of said amount, P25.0B was sold to GSEDs through Dutch Auction last August 10, 2010, P60.0B was subscriptions received by the selling agents during the public offering period and P12.5B was sold through the Bureau's over-the-counter window.

Total tender was P483.74B. P152.96B was for the 5-year, P180.48B for the 7-year and P150.30B for the 10-year. The 5-, 7- and 10-year RTB carry coupons of 5.875%, 6.625% and 7.250%, respectively, and interest is paid on a quarterly basis.

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