



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

Funding the Republic

MEMORANDUM

To : **ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS**

Date : December 01, 2010

Subject : **Change in the Tenor of the FXTB Scheduled for Auction on December 07, 2010**

Please be advised that the tenor of the FXTB scheduled for auction on December 07, 2010 will be changed from 10-year to 5-year. Details as follows:

Tenor	: 5-year
ISIN	: PIBD0515K697
Amount	: P8.0B
Auction Date	: December 07, 2010
Issue Date	: December 09, 2010
Original Issue Date	: November 25, 2010
Maturity Date	: November 25, 2015
Coupon Rate	: 4.625%

Please be guided accordingly.

* Remaining Life - 4 yrs. & 11 mos.

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

Date/Time Announced: _____