



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**

Subject : **Offering of the 20-year Treasury Bonds Auctioned July 06, 2010
Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 20-year Treasury Bond auctioned July 06, 2010 for a volume of P8.50B details of which are shown below. Awarding of GS sold via tap will be on a "pro-rata basis". Placements thru this window shall be thru the electronic tap facility in ADAPs from 9:00 a.m. to 3:00 p.m. on July 07, 2010 only.

<u>T-Bond</u>	<u>ISIN</u>	<u>Settlement/ Reissue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>YTM</u>
20-year	PIBD2030E166	07-08-2010	05-27-2010	05-27-2030	8.750%	8.500%

Please be guided accordingly.

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

July 06, 2010