



Funding the Republic

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

**OFFERING OF TREASURY BONDS**  
**Thru TAP Facility Window**

To : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

Date : August 02, 2005

Subject : Additional Offering of the 4-Year Treasury Bonds Auctioned August 02, 2005 Thru Tap Facility Window

The Bureau of the Treasury is opening the tap facility window for the 4-year Treasury Bond auctioned August 02, 2005 for a volume of P2.5Billion, details of which are shown below. Per memorandum to all GSEDs dated April 22, 2003, awarding of GS sold via tap will be on a “pro-rata basis”. Placements thru this window shall be faxed from 8:00 to 3:00 p.m. only on August 03, 2005 at BTr-SOD’s fax #5272827, 5273132, 5277089 and 5266487.

T/Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	YTM
4-year	PIBD0409H170	08-04-2005	08-04-2009	10.500%	10.441%

**(Sgd) ROBERTO B. TAN**  
Officer-In-Charge