



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 : April 18, 2011
Subject : **Offering Thru Tap Facility Window for Treasury Bills**

The Bureau of the Treasury is opening the tap facility window for the Treasury Bills auctioned on April 18, 2011 for a volume of P9.0B 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 April 19, 2011 only.

<u>T-Bills</u>	<u>Series</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Maturity Date</u>	<u>Rate</u>
91-day	PIBL0311D085	P1.500B	04-20-2011	07-20-2011	0.660%
182-day	PIBL1210J215	3.500B	04-20-2011	10-19-2011	0.864%
364-day	PIBL1211D086	4.000B	04-20-2011	04-18-2012	1.902%

Please be guided accordingly.

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

Date/Time Announced: _____