



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 January 31, 2012  
Thru Tap Facility Window**

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The Bureau of the Treasury is opening the tap facility window for the 20-year Treasury Bond auctioned January 31, 2012 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 done thru the electronic tap facility in ADAPs from 9:00 a.m. to 3:00 p.m. on February 01, 2012 only.

<b><u>T-Bond</u></b>	<b><u>ISIN</u></b>	<b><u>Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>YTM</u></b>
20-year	PIBD2032B183	02-02-2012	02-02-2032	5.906%

Please be guided accordingly.

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

January 31, 2012

Date/Time Announced: \_\_\_\_\_