



Funding the Republic

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Inatang-Yaman
(Bureau of the Treasury)
Intramuros, Manila

OFFICE OF EDUARDO S. MENDIOLA

Deputy Treasurer of the Philippines
Bureau of the Treasury
Press Statement
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**RESULT OF THE 3-, 5- AND 7-YEAR RETAIL TREASURY BONDS TRANCHE 11
(RTB11) ISSUED ON SEPTEMBER 24, 2009**

The government has raised a total of P114.40B from sale of RTBs consisting of P34.84B, P50.19B and P29.37B for 3-, 5- and 7-year, respectively. Of the said amount, P25.0B were sold to GSEDs through Dutch Auction last September 15, 2009, P61.64B were subscriptions received by the selling agents during the public offering period and P27.77B were sold through the Bureau's over-the-counter window.

The 3-, 5- and 7-year RTB issued this year carry a coupon of 5.250%, 6.250% and 7.000%, respectively, with interest paid on a quarterly basis.

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

