



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
March 02, 2011

**RESULT OF THE 5- AND 10-YEAR PESO DENOMINATED RETAIL TREASURY
BONDS TRANCHE 13 (RTB13) TO BE ISSUED ON MARCH 03, 2011**

The government has raised a total of P103.967B from the sale of RTBs consisting of P33.009B and P70.958B of the 5- and 10-year, respectively. Of said amount, P20.0B was sold to GSEDs through Dutch Auction last February 22, 2011, P38.979B was subscriptions received by the selling agents during the public offering period and P44.988B was sold through the Bureau's over-the-counter window.

Total tender was P135.060B. P54.102B was for the 5-year and P80.958B for the 10-year. The 5- and 10-year RTB carry coupons of 6.000% and 7.375%, respectively, and interest is paid on a quarterly basis.

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

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