



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF THE TREASURY**  
INTRAMUROS, MANILA 1002

***Funding the Republic***

To : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS  
Date : August 10, 2010  
Subject : Maximum Interest Rate for the August 10, 2010 Auction of 5-, 7- and 10-year Retail Treasury Bond Tranche 12 (RTB12)

Please be advised that the maximum interest rate for your bid in today's auction of RTB12 are as follows:

5-year - 6.000%

7-year - 7.000%

10-year - 7.375%

Please be guided accordingly.

**(SGD) ROBERTO B. TAN**  
Treasurer of the Philippines

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

*LMS/SODEBB/ESB/ellen*  
*Max.in.rateRTB12*