



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMO

TO : All GOCCs/LGUs/TEIs

Please be informed that the rates to be applied for the OTC Sales of Government Securities for GOCCs / LGUs and TEIs on November 26, 2014 shall be as follows:

Treasury Bonds

<u>Term</u>	<u>ISIN</u>	<u>Remaining Life</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>YTM</u>
10-Year	PIBD1024H595	9.74 Yrs.	Aug. 20, 2014	Aug. 20, 2024	4.1250%	3.6900%
20-Year	PIBD2033C206	18.33 Yrs.	Mar. 21, 2013	Mar. 21, 2033	3.6250%	4.0600%

ROSALIA V. DE LEON
Treasurer of the Philippines

November 26, 2014

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