



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**MEMORANDUM**


To : All Ten (10) Government Securities Eligible Dealers-Market Makers

Subject : Offering of the 364-day Treasury Bills Auctioned January 28, 2019  
Thru Tap Facility Window

The Bureau of the Treasury is opening the tap facility window for the 364-day Treasury Bill auctioned January 28, 2019 for a volume of P8.0B, 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 thru the NRoSS tap module from 2:00 p.m to 4:00 p.m. only.

<u>T-Bond</u>	<u>ISIN</u>	<u>Settlement/ Issue Date</u>	<u>Maturity Date</u>	<u>Rate</u>
364-day	PIBL1219A046	01-30-2019	01-29-2020	5.946 %

Please be guided accordingly.

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

January 28, 2019