



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 14, 2019
Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 364-day Treasury Bill auctioned January 14, 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	PIBL1219A019	01-16-2019	01-15-2020	6.253%

Please be guided accordingly.


ROSALIA V. DE LEON
Treasurer of the Philippines

January 14, 2019