



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 20-year Treasury Bond Auctioned January 22, 2019 Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 20-year Treasury Bond auctioned January 22, 2019 for a volume of P10.0B, 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>
20-year	PIBD2039A232	01-24-2019	01-24-2039	6.750%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

January 22, 2019