



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 5-year Treasury Bond Auctioned October 15, 2019
Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 5-year Treasury Bond auctioned on October 15, 2019 for a volume of P10.0 billion, details of which are shown below. Awarding of Government Securities 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>Issue Date</u>	<u>Maturity Date</u>	<u>Rate</u>
5 -year	PIBD0524J762	10-17-2019	10-17-2024	4.250%

Please be guided accordingly.


ERWIN D. STA. ANA
Deputy Treasurer of the Philippines

October 15, 2019