



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 January 30, 2014 shall be as follows:

**Treasury Bonds**

<b><u>Term</u></b>	<b><u>ISIN</u></b>	<b><u>Remaining Life</u></b>	<b><u>Original Issue Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Coupon Rate</u></b>	<b><u>YTM</u></b>
7-Year	PIBD0718H511	4.55 Yrs.	Aug. 18, 2011	Aug. 18, 2018	5.000%	3.3000%

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

January 30, 2014

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