



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 Bonds Auctioned November 21, 2018 Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 5-year Treasury Bond auctioned November 21, 2018 for a volume of P15.0B 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/ Reissue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>YTM</u>
5-year	PIBD0523C752	11-22-2018	03-08-2018	03-08-2023	5.500%	7.003%

Please be guided accordingly.

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

November 21, 2018

