



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

TO : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

DATE : February 24, 2020

SUBJECT : Change in the Tenor of the FXTB Scheduled for Auction on March 03, 2020

Please be advised that the tenor of the FXTB scheduled for auction on March 03, 2020 will be changed from 3-year to 5-year. Details of the 5-year FXTB are as follows:

Tenor	ISIN	Amount	Settlement/ Re-issue Date	Original Issue Date	Maturity Date	Coupon Rate
5-year*	PIBD0524J762	P30.00B	03-05-2020	10-17-2019	10-17-2024	4.250%

Please be guided accordingly.

*Remaining Life – 4 years & 7 months

ROSALIA V. DE LEON
Treasurer of the Philippines