



Funding the Republic

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

MEMORANDUM

**T O : ALL ELEVEN (11) GOVERNMENT SECURITIES ELIGIBLE
DEALERS-MARKET MAKERS**

**SUBJECT : Offering of the Treasury Bills Auctioned April 21, 2020
Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 35-day Treasury Bills (T-Bill) auctioned April 21, 2020, for a volume of PHP10.0B, details of which are shown below. Awarding of Government Securities sold via tap facility will be on a "pro-rata basis." Placements thru this facility shall be thru the NRoSS tap module from 2:00 p.m to 4:00 p.m. only.

T-Bill	ISIN	Issue Date	Maturity Date	Rate
35-day	PIBL1219E211	04-22-2020	05-27-2020	2.714%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

April 21, 2020