



Funding the Republic

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

MEMORANDUM

TO : **ALL GOCCs/LGUs**

SUBJECT : **3YR RTB Tranche 25 Sale to GOCCs/LGUs**

DATE : **February 10, 2021**

Please be informed that GOCCs and LGUs may place their 3Yr RTB-25 orders starting February 11, 2021 through Land Bank of the Philippines (LBP) and Development Bank of the Philippines (DBP).

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines