



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 February 15, 2021 Thru Tap Facility Window

DATE : February 15, 2021

The Bureau of the Treasury is opening the tap facility window for the 364-day Treasury Bills (T-Bills) auctioned February 15, 2021 for a volume of PHP5.0B, 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-Bills	ISIN	Issue Date	Maturity Date	Rate
364-day	PIBL1221B078	02-17-2021	02-16-2022	1.416%

Please be guided accordingly.

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