



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**

DATE : February 22, 2021

**SUBJECT : Offering of the Treasury Bills Auctioned February 22, 2021
Thru Tap Facility Window**

The Bureau of the Treasury is opening the tap facility window for the 364-day Treasury Bills (T-Bills) auctioned February 22, 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	PIBL1221B087	02-24-2021	02-23-2022	1.527%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines