



*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 05, 2021  
Thru Tap Facility Window**

**DATE : April 05, 2021**

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The Bureau of the Treasury is opening the tap facility window for the 364-day Treasury Bills (T-Bills) auctioned April 05, 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	PIBL1221D147	04-07-2021	04-06-2022	1.912%

Please be guided accordingly.

**ROSALIA V. DE LEON**  
Treasurer of the Philippines