



*Funding the Republic*

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

**MEMORANDUM**

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

**SUBJECT : Offering of the Five (5) –Year Treasury Bond with Remaining Life of Four (4) Years and Eleven (11) Months Auctioned May 4, 2021 Thru Tap Facility Window**

**DATE : May 04, 2021**

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The Bureau of the Treasury is opening the tap facility window for the five (5) –Year Treasury Bond with remaining life of four (4) years and eleven (11) months auctioned May 04, 2021 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.

| <u>T-Bond</u> | <u>ISIN</u>  | <u>Settlement/<br/>Issue Date</u> | <u>Original<br/>Issue Date</u> | <u>Maturity<br/>Date</u> | <u>Coupon<br/>Rate</u> | <u>YTM</u> |
|---------------|--------------|-----------------------------------|--------------------------------|--------------------------|------------------------|------------|
| 5-Year*       | PIBD0526D772 | 05-06-2021                        | 04-08-2021                     | 04-08-2026               | 3.375%                 | 3.295%     |

Please be guided accordingly.

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