



*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 Seven (7) –Year Treasury Bond with Remaining Life of Six (6) Years and Eleven (11) Months Auctioned May 18, 2021 Thru Tap Facility Window**

**DATE : May 18, 2021**

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The Bureau of the Treasury is opening the tap facility window for the seven (7) – Year Treasury Bond with remaining life of six (6) years and eleven (11) months auctioned May 18, 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.

<b>T-Bond</b>	<b>ISIN</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Yield-to-Maturity</b>
7-Year	PIBD0728D649	05-20-2021	04-22-2028	3.625%	3.678%

Please be guided accordingly.

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