



Funding the Republic

06-01-024

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 Twenty-Five (25) –Year Treasury Bond with Remaining Life of Nineteen (19) Years and Three (3) Months Auctioned June 01, 2021 Thru Tap Facility Window

DATE : June 01, 2021

The Bureau of the Treasury is opening the tap facility window for the Twenty-Five (25) –Year Treasury Bond with remaining life of nineteen (19) years and three (3) months Auctioned June 01, 2021 for a volume of PHP5B, 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-Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	Yield-to-Maturity
25-Year	PIBD2540I116	06-03-2021	09-09-2040	4.625%	5.084%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines