



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 Ten (10) Months Auctioned June 08, 2021 Thru Tap Facility Window

DATE : June 08, 2021

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 ten (10) months auctioned June 08, 2021 for a volume of PHP7B, 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
7-Year	PIBD0728D649	06-10-2021	04-22-2028	3.625%	3.685%

Please be guided accordingly.

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