



*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 Twenty-Five (25)-Year Treasury Bond with Remaining Life of Nineteen (19) Years and Twenty-six (26) Days Auctioned August 17, 2021 Thru Tap Facility Window**

**DATE : August 17, 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 twenty-six (26) days auctioned August 17, 2021 for a volume of PHP7.0B, 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-Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	Yield-to-Maturity
25-Year	PIBD2540I116	08-19-2021	09-09-2040	4.625%	4.986%

Please be guided accordingly.

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

ISO 9001:2015 Quality Management System  
Certificate No. AJA17-0071

---

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 loc 2276 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)