



*Funding the Republic*

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

**MEMORANDUM**

TO : **ALL GOCC and GOCCs-TEIs**

SUBJECT : **5Yr and 10Yr Onshore Retail Dollar Bonds (RDBs) Sale to GOCCs and GOCC-TEIs**

DATE : **September 15, 2021**

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Please be informed that the GOCCs and GOCCs-TEIs may participate in the auction of the 5Yr and 10Yr Onshore Retail Dollar Bonds on September 15, 2021 via bid thru GFIs. You may submit your bids through Land Bank of the Philippines (LBP) and Development Bank of the Philippines (DBP). Alternatively, you may also participate during the public offer period from September 15 to October 1, 2021.

Please be guided accordingly.

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

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