



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 Five (5)–Year Treasury Bond with Remaining Life of Four (4) Years and Seven (7) Months Auctioned September 01, 2021 Thru Tap Facility Window

DATE : September 01, 2021

The Bureau of the Treasury is opening the tap facility window for the five (5)–year Treasury Bond with remaining life of four (4) years and seven (7) months auctioned September 01, 2021 for a volume of PHP5.0B, 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	Reissue Date	Original Issue Date	Maturity Date	Coupon Rate	Yield-to-Maturity
5-Year	PIBD0526D772	09-02-2021	04-08-2021	04-08-2026	3.375%	2.746%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines