



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 September 21, 2021 Thru Tap Facility Window

DATE : September 21, 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 September 21, 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
7-Year	PIBD0728H654	09-23-2021	08-12-2021	08-12-2028	3.750%	3.826%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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