



Funding the Republic

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

MEMORANDUM

TO : ALL GOCCs/LGUs

SUBJECT : 5.5YR RTB Tranche 26 Sale to GOCCs/LGUs

DATE : November 16, 2021

Please be informed that GOCCs and LGUs may place their 5.5Yr RTB-26 orders starting November 16, 2021 through Land Bank of the Philippines (LBP) and Development Bank of the Philippines (DBP).

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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