

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

Funding the Republic

MEMORANDUM

TO : ALL GOCCs/LGUs

SUBJECT : 5.5YR RTB Tranche 28 Sale to GOCCs/LGUs

DATE : August 23, 2022

Please be informed that GOCCs and LGUs may place their 5.5Yr RTB-28 orders starting August 23, 2022 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



ISO 9001:2015 Quality Management System Certificate No. SCP000233Q

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