



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 Ten (10) –Year Treasury Bond with Remaining Life of Nine (9) Years and Ten (10) Months Auctioned August 16, 2022 Thru Tap Facility Window

DATE : August 16, 2022

The Bureau of the Treasury is opening the tap facility window for the Ten (10) – Year Treasury Bond with remaining life of nine (9) years and ten (10) months auctioned August 16, 2022 for a volume of PHP15.00B, 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	YTM
10-Year	PIBD1032F689	08-18-2022	06-23-2022	06-23-2032	7.250%	5.813%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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