



*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 Three Year & Six Months (3.5 Year) Treasury Bonds Original Issuance Auctioned August 02, 2022 Thru Tap Facility Window**

**DATE : August 02, 2022**

The Bureau of the Treasury is opening the tap facility window for the Three Year Six Months (3.5 Year) Treasury Bond original issuance auctioned August 02, 2022 for a volume of PHP10.00B, 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	Original Issue Date	Maturity Date	Coupon Rate
3.5-Year	PIBD0326H014	08-04-2022	02-04-2026	5.250%

Please be guided accordingly.

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
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