



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 Twenty-Five (25) –Year Treasury Bond with Remaining Life of Eleven (11) Years and Eleven (11) Months Auctioned November 15, 2022 Thru Tap Facility Window

DATE : November 15, 2022

The Bureau of the Treasury is opening the tap facility window for the Twenty-Five (25) –Year Treasury Bond with remaining life of eleven (11) years and eleven (11) months auctioned November 15, 2022 for a volume of PHP5.00B, 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	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate	YTM
25-Year	PIBD2534K062	11-17-2022	11-05-2009	11-05-2034	9.250%	8.168%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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