



*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 Seven (7) –Year Treasury Bond with Remaining Life of Six (6) Years and Nine (9) Months Auctioned January 4, 2023 Thru Tap Facility Window**

**DATE : January 4, 2023**

The Bureau of the Treasury is opening the tap facility window for the Seven (7) – Year Treasury Bond with remaining life of six (6) years and nine (9) months auctioned January 4, 2023 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
7-Year	PIBD0729J687	01-05-2023	10-13-2022	10-13-2029	7.000%	6.796%

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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