



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 Twelve (12) Years and Eight (8) Months Auctioned January 10, 2023 Thru Tap Facility Window

DATE : January 10, 2023

The Bureau of the Treasury is opening the tap facility window for the Twenty-Five (25) –Year Treasury Bond with remaining life of twelve (12) years and eight (8) months auctioned January 10, 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
25-Year	PIBD2535I071	01-12-2023	09-30-2010	09-30-2035	8.000%	7.182%

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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