



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MEMORANDUM**

**TO : ALL GSEDs/SELLING AGENTS OF 5.5 YR RTB-29**


**SUBJECT : CLOSURE OF PUBLIC AND EXCHANGE OFFER FOR THE 5.5 YR RTB-29**

**DATE : FEBRUARY 15, 2023**

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Please be advised that today, **February 15, 2023**, is the last day of public and exchange offer for the 5.5Yr RTB 29 due 2028. The GSEDs and Selling Agents have until 4:00 p.m. today to submit their accepted orders to the Bureau of the Treasury (BTr). The BTr will confirm no later than 5:00 p.m. the accepted subscriptions.

Please be guided accordingly.

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