



Funding the Republic

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

MEMORANDUM

TO : ALL TEN (10) GOVERNMENT SECURITIES ELIGIBLE DEALERS-MARKET MAKERS

SUBJECT : Offering of the Seven (7) –Year Treasury Bond Auctioned January 16, 2024 Thru Tap Facility Window

DATE : January 16, 2024

The Bureau of the Treasury is opening the tap facility window for the Seven (7) – Year Treasury Bond auctioned January 16, 2024 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	Maturity Date	Coupon Rate
7-Year	PH0000058125	01-18-2024	01-18-2031	6.125%

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

