



*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.

<b>T-Bond</b>	<b>ISIN</b>	<b>Settlement/ Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>
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

