



Funding the Republic

Republic of the Philippines  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



## MEMORANDUM

**TO : ALL NINE (9) GOVERNMENT SECURITIES ELIGIBLE DEALERS-MARKET MAKERS**

**SUBJECT : Offering of the Twenty (20) –Year Treasury Bond with Remaining Life of Seven (7) Years and Nine (9) Days Auctioned July 09, 2024 Thru Tap Facility Window**

**DATE : July 09, 2024**

The Bureau of the Treasury is opening the tap facility window for the Twenty (20) –Year Treasury Bond with remaining life of seven (7) years and nine (9) days auctioned July 09, 2024 for a volume of PHP10.00B, 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
20-Year	PIBD2031G171	07-11-2024	07-19-2011	07-19-2031	8.000%	6.286%

Please be guided accordingly.

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

