



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 (10) –Year Treasury Bond with Remaining Life of Nine (9) Years and Six (6) Months Auctioned July 16, 2024, Thru Tap Facility Window**

**DATE : July 16, 2024**

The Bureau of the Treasury is opening the tap facility window for the Ten (10) – Year Treasury Bond with remaining life of nine (9) years and six (6) months auctioned this July 16, 2024, for a volume of PHP20.00B, details of which are shown below:

T-Bond	ISIN	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate	YTM
10-Year	PH0000058133	07-18-2024	01-25-2024	01-25-2034	6.250%	6.212%

Window for submission of placement shall be from 2:00 p.m. up to 4:00 p.m. and shall be made through the National Registry of Scripless Securities (NRoSS) auction module. The BTr reserves the right to accept or reject, partially or in full, placements submitted. It may also increase the volume accepted as it may deem appropriate under the circumstances. Award shall be on a pro-rata basis.

Please be guided accordingly.

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

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