



Funding the Republic

Republic of the Philippines
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 with Remaining Life of Five (5) Years and Five (5) Months Auctioned February 04, 2025, Thru Tap Facility Window

DATE : February 04, 2025

The Bureau of the Treasury is opening the tap facility window for the Seven (7) – Year Treasury Bond with remaining life of five (5) years and five (5) months auctioned this February 04, 2025, for a volume of PHP10.00B, details of which are shown below:

T-Bond	ISIN	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate	YTM
7-Year	PH0000057218	02-06-2025	07-27-2023	07-27-2030	6.375%	5.968%

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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