



*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 Three (3) Years and Twenty-seven (27) Days Auctioned March 25, 2025, Thru Tap Facility Window**

**DATE : March 25, 2025**

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The Bureau of the Treasury is opening the tap facility window for the Seven (7) – Year Treasury Bond with remaining life of three (3) years and twenty-seven (27) days auctioned this March 25, 2025, for a volume of PHP5.00B, details of which are shown below:

Tenor	ISIN	Series	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate	YTM
3-Year	PIBD0728D649	07-64	03-27-2025	04-22-2021	04-22-2028	3.625 %	5.779%

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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Certificate No. SCP000233Q

