



Funding the Republic

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



MEMORANDUM

TO : ALL DEALERS OF THE NEW TEN (10)-YR FXTN DUE 2035

SUBJECT : CLOSURE OF PUBLIC OFFER FOR THE NEW TEN (10)-YR FXTN DUE 2035

DATE : 23 APRIL 2025

Please be advised that today, 23 April 2025, is the last day of public offer for the New Ten (10)-Year Fixed Rate Treasury Notes Due 2035. The Dealers have until 4:00 p.m. today to submit their accepted orders to the Bureau of the Treasury (BTr).

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

