



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 Ten (10) –Year Treasury Bond with Remaining Life of Nine (9) Years and Eleven (11) Months Auctioned May 20, 2025, Thru Tap Facility Window

DATE : May 20, 2025

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 eleven (11) months auctioned this May 20, 2025, for a volume of PHP10.00B, details of which are shown below:

Tenor	ISIN	Series	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate	YTM
10-Year	PH0000060345	10-73	05-22-2025	04-28-2025	04-28-2035	6.375 %	6.226%

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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