



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF THE TREASURY**  
INTRAMUROS, MAYNILA 2801

*Funding the Republic*

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**

Date : June 23, 2008

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2008.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2008:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
July 9	91-day	P 3.0B
	364-day	<u>3.0B</u>
	<b>Total</b>	<b><u>P 6.0B</u></b>
23	182-day	P 3.0B
	364-day	<u>3.0B</u>
	<b>Total</b>	<b><u>P 6.0B</u></b>
August 6, 20	91-day	P 3.0B
	364-day	<u>3.0B</u>
	<b>Total</b>	<b><u>P 6.0B</u></b>
September 3, 17	182-day	P 3.0B
	364-day	<u>3.0B</u>
	<b>Total</b>	<b><u>P 6.0B</u></b>
<b>B. T-Bonds</b>		
July 3 17 31	5-year	P 7.00B
	7-year	7.00B
	5-year	7.00B
	<b>Total</b>	<b><u>P21.00B</u></b>
August 14 28	7-year	P 7.00B
	5- year	7.00B
	<b>Total</b>	<b><u>P14.00B</u></b>
September 11 25	7-year	P 7.00B
	5-year	7.00B
	<b>Total</b>	<b><u>P14.00B</u></b>

Please be guided accordingly.

**(SGD ROBERTO B. TAN**  
Treasurer of the Philippines

\* Auction date is two (2) days before issue date