



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 : September 29, 2008

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2008**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2008:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
October. 2	182-day	P 3.0B
	364-day	<u>3.0B</u>
	Total	<u>P 6.0B</u>
15 and 29	91-day	P 2.5B
	364-day	<u>2.5B</u>
	Total	<u>P 5.0B</u>
November 12 and 26	182-day	P 2.5B
	364-day	<u>2.5B</u>
	Total	<u>P 5.0B</u>
December 10	91-day	P 2.5B
	364-day	<u>2.5B</u>
	Total	<u>P 5.0B</u>
B. T-Bonds		
October 9 23	7-year	P 6.0B
	10-year	6.0B
	Total	<u>P12.0B</u>
November 6 20	7-year	P 6.0B
	10-year	6.0B
	Total	<u>P12.0B</u>
December 4	20-year	P 6.0B
	Total	<u>P 6.0B</u>

Please be guided accordingly.

(Sgd) **ROBERTO B. TAN**
Treasurer of the Philippines

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