



REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MAYNILA

*Funding the Republic*

MEMORANDUM

TO : **ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS**

DATE : February 05, 2009

SUBJECT : Revised Schedule of Treasury Bond Offering for February and March, 2009

Please be advised that we are revising the schedule of the T-Bond auction for February and March, 2009 as follows:

Date		Original Schedule		Revised Schedule	
Auction	Issue	Tenor	Amount	Tenor	Amount
Feb. 17, 2009	Feb. 19, 2009	10-year (Zeroes)	P10.0B	10-year	P 8.0B
March 03, 2009	March 05, 2009	4-year	P 8.0B	10-year (Zeroes)	P10.0B
March 17, 2009	March 19, 2009	10-year	P 8.0B	4-year	P 8.0B

Please be guided accordingly.

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