



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**

Date : **March 26, 2018**

Subject : **Schedule of Treasury Bills and Treasury Bond  
Offering for the 2nd Quarter of CY 2018**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 2nd quarter of CY2018:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
April 4, 11, 18 and 25	91-day	P5.0B
	182-day	4.0B
	364-day	<u>6.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
May 2, 9, 16, 23 and 30	91-day	P5.0B
	182-day	4.0B
	364-day	<u>6.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
June 6, 13, 20 and 27	91-day	P5.0B
	182-day	4.0B
	364-day	<u>6.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
<b>B. T-Bonds</b>		
Apr 05 12 19 26	3-year	P10.0B
	7-year	10.0B
	10-year	10.0B
	20-year	<u>10.0B</u>
	<b>Total</b>	<b><u>P40.0B</u></b>
May 03 10 17 24 31	5-year	P10.0B
	3-year	10.0B
	7-year	10.0B
	10-year	10.0B
	20-year	<u>10.0B</u>
	<b>Total</b>	<b><u>P50.0B</u></b>




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<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
June 07	7-year	P10.0B
14	3-year	10.0B
21	10-year	10.0B
28	20-year	<u>10.0B</u>
		<b><u>P40.0B</u></b>
	<b>Total</b>	

Please be guided accordingly.

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

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Note: Auction date is two (2) days before the issue date. In case auction date falls on a non-working holiday, auction date will be moved on the next business day, unless announced otherwise.