



*Funding the Republic*

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

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**


Date : March 26, 2018

Subject : **Revised Schedule of Treasury Bills and Treasury Bonds**  
**Offering for the 2nd Quarter of 2018**

Below is the revised schedule of Treasury Bills and Treasury Bonds offering for the 2<sup>nd</sup> Quarter of 2018:

<u>Auction Date</u>	<u>Issue Date</u>	<u>Tenor</u>
<b>A. T-Bills</b>		
April 02	April 04	91-, 182-, & 364-day
April 10	April 11	91-, 182-, & 364-day
April 16	April 18	91-, 182-, & 364-day
April 23	April 25	91-, 182-, & 364-day
April 30	May 02	91-, 182-, & 364-day
May 07	May 09	91-, 182-, & 364-day
May 14	May 16	91-, 182-, & 364-day
May 21	May 23	91-, 182-, & 364-day
May 28	May 30	91-, 182-, & 364-day
June 04	June 06	91-, 182-, & 364-day
June 11	June 13	91-, 182-, & 364-day
June 18	June 20	91-, 182-, & 364-day
June 25	June 27	91-, 182-, & 364-day
<b>B. T-Bonds</b>		
April 03	April 05	3-year
April 11	April 12	7-year
April 17	April 19	10-year
April 24	April 26	20-year
May 02	May 03	5-year
May 08	May 10	3-year
May 15	May 17	7-year
May 22	May 24	10-year
May 29	May 31	20-year
June 05	June 07	7-year
June 13	June 14	3-year
June 19	June 21	10-year
June 26	June 28	20-year

Please be guided accordingly.

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines  
**015671**

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