



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 : June 27, 2018

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

Below is the schedule of Treasury Bills and Treasury Bonds offering for the 2nd Semester of 2018:

<u>Auction Date</u>	<u>Issue Date</u>	<u>Tenor</u>
A. T-Bills		
July 02	July 04	91-, 182- & 364-day
July 09	July 11	91-, 182- & 364-day
July 16	July 18	91-, 182- & 364-day
July 23	July 25	91-, 182- & 364-day
July 30	August 01	91-, 182- & 364-day
August 06	August 08	91-, 182- & 364-day
August 13	August 15	91-, 182- & 364-day
August 20	August 22	91-, 182- & 364-day
August 28	August 29	91-, 182- & 364-day
September 03	September 05	91-, 182- & 364-day
September 10	September 12	91-, 182- & 364-day
September 17	September 19	91-, 182- & 364-day
September 24	September 26	91-, 182- & 364-day
October 01	October 03	91-, 182- & 364-day
October 08	October 10	91-, 182- & 364-day
October 15	October 17	91-, 182- & 364-day
October 22	October 24	91-, 182- & 364-day
October 29	October 31	91-, 182- & 364-day
November 05	November 07	91-, 182- & 364-day
November 12	November 14	91-, 182- & 364-day
November 19	November 21	91-, 182- & 364-day
November 26	November 28	91-, 182- & 364-day
December 03	December 05	91-, 182- & 364-day
December 10	December 12	91-, 182- & 364-day
December 17	December 19	91-, 182- & 364-day
B. T-Bonds		
July 03	July 05	10-year
July 17	July 19	7-year
July 31	August 02	20-year
August 14	August 16	5-year
August 29	August 30	3-year
September 11	September 13	10-year
September 25	September 27	7-year
October 09	October 11	20-year
October 23	October 25	3-year
November 06	November 08	10-year
November 20	November 22	20-year

December 04	December 06	5-year
December 18	December 20	7-year

Please be guided accordingly.

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

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.