



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 3rd Quarter of CY 2018**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 3rd quarter of CY2018:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
July 4, 11, 18 and 25	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
August 1, 8, 15, 22 and 29	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
September 5, 12, 19 and 26	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
B. T-Bonds		
July 05 19	10-year	P15.0B
	7-year	<u>15.0B</u>
	Total	<u>P30.0B</u>
August 02 16 30	20-year	P15.0B
	5-year	15.0B
	3-year	<u>15.0B</u>
	Total	<u>P45.0B</u>



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<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
September 13	10-year	P15.0B
27	7-year	<u>15.0B</u>
	Total	<u>P30.0B</u>

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.