



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 : 21 September 2018

Subject : **Schedule of Treasury Bills and Treasury Bond Offering
for the 4th Quarter of CY 2018**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th quarter of CY 2018:

Issue Date	Tenor	Volume of Offering
A. T-Bills		
October 3, 10, 17, 24, & 31	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
November 7, 14, 21, & 28	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
December 5, 12, & 19	91-day	P4.0B
	182-day	5.0B
	364-day	<u>6.0B</u>
	Total	<u>P15.0B</u>
B. T-Bonds		
October 11 October 25	5-year	P15.0B
	7-year	<u>15.0B</u>
	Total	<u>P30.0B</u>
November 8 November 22	10-year	P15.0B
	5-year	<u>15.0B</u>
	Total	<u>P30.0B</u>
December 6 December 20	7-year	P15.0B
	10-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 to the next business day, unless announced otherwise.

