



Funding the Republic

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

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : 19 December 2018

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 1st Quarter of CY 2019**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st quarter of CY 2019:

Issue Date	Tenor	Volume of Offering
A. T-Bills		
January 9, 16, 23, & 30	91-day	P6.0B
	182-day	6.0B
	364-day	8.0B
	Total	<u>P20.0B</u>
February 6, 13, 20, & 27	91-day	P6.0B
	182-day	6.0B
	364-day	8.0B
	Total	<u>P20.0B</u>
March 6, 13, 20, & 27	91-day	P6.0B
	182-day	6.0B
	364-day	8.0B
	Total	<u>P20.0B</u>
B. T-Bonds		
January 10 January 24	10-year	P20.0B
	20-year	20.0B
	Total	<u>P40.0B</u>
February 14 February 28	7-year	P20.0B
	3-year	20.0B
	Total	<u>P40.0B</u>

March 14
March 28

5-year
10-year
Total

P20.0B
20.0B
P40.0B

Please be guided accordingly.



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.