



*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 1<sup>st</sup> Semester of CY 2019**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1<sup>st</sup> semester of CY 2019:

Auction Date	Issue Date	Tenor
<b>A. T-Bills</b>		
January 07	January 09	91-, 182-, & 364-day
January 14	January 16	91-, 182-, & 364-day
January 21	January 23	91-, 182-, & 364-day
January 28	January 30	91-, 182-, & 364-day
February 04	February 06	91-, 182-, & 364-day
February 11	February 13	91-, 182-, & 364-day
February 18	February 20	91-, 182-, & 364-day
February 26	February 27	91-, 182-, & 364-day
March 04	March 06	91-, 182-, & 364-day
March 11	March 13	91-, 182-, & 364-day
March 18	March 20	91-, 182-, & 364-day
March 25	March 27	91-, 182-, & 364-day
April 01	April 03	91-, 182-, & 364-day
April 08	April 10	91-, 182-, & 364-day
April 15	April 17	91-, 182-, & 364-day
April 22	April 24	91-, 182-, & 364-day
April 29	May 02	91-, 182-, & 364-day
May 06	May 08	91-, 182-, & 364-day
May 13	May 15	91-, 182-, & 364-day
May 20	May 22	91-, 182-, & 364-day
May 27	May 29	91-, 182-, & 364-day
June 03	June 05	91-, 182-, & 364-day
June 10	June 13	91-, 182-, & 364-day
June 17	June 19	91-, 182-, & 364-day
June 24	June 26	91-, 182-, & 364-day

## B. T-Bonds

January 08	January 10	10-year
January 22	January 24	20-year
February 12	February 14	7-year
February 27	February 28	3-year
March 12	March 14	5-year
March 26	March 28	10-year
April 09	April 11	20-year
April 23	April 25	7-year
May 07	May 09	3-year
May 21	May 23	5-year
June 04	June 06	10-year
June 18	June 20	20-year

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.