



REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

*Funding the Republic*

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**

Date : March 28, 2019

Subject : **Revised Schedule of Treasury Bills and Treasury Bond Offering for the 2nd Quarter of 2019**

Below is the revised schedule of Treasury Bills and Treasury Bonds offering for the 2<sup>nd</sup> Quarter of 2019:

<u>Auction Date</u>	<u>Issue Date</u>	<u>Tenor</u>
<b>A. T-Bills</b>		
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	April 30	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 11	91-, 182- & 364-day
June 17	June 19	91-, 182- & 364-day
June 25	June 26	91-, 182- & 364-day
<b>B. T-Bonds</b>		
April 10	April 11	10-year
April 23	April 25	20-year
May 14	May 16	7-year
May 28	May 30	10-year
June 11	June 13	20-year
June 26	June 27	7-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 on the next business day, unless announced otherwise.