



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 June 2019

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

Below is the schedule of Treasury Bills and Treasury Bond offering for the 2nd Semester of 2019:

A. T-Bills

<u>Auction Date</u>	<u>Issue Date</u>	<u>Tenor</u>
July 08	July 10	91-, 182-, & 364-day
July 22	July 24	91-, 182-, & 364-day
August 05	August 07	91-, 182-, & 364-day
August 19	August 20	92-, 183-, & 365-day
September 02	September 04	91-, 182-, & 364-day
September 16	September 18	91-, 182-, & 364-day
September 30	October 02	91-, 182-, & 364-day
October 14	October 16	91-, 182-, & 364-day
October 28	October 30	91-, 182-, & 364-day
November 11	November 13	91-, 182-, & 364-day
November 25	November 27	91-, 182-, & 364-day
December 09	December 11	91-, 182-, & 364-day

B. T-Bonds

<u>Auction Date</u>	<u>Issue Date</u>	<u>Tenor</u>
July 02	July 04	3-year
July 16	July 18	7-year
July 30	August 01	20-year
August 13	August 15	10-year
August 27	August 29	3-year
September 10	September 12	7-year
September 24	September 26	20-year
October 08	October 10	10-year
October 22	October 24	3-year
November 05	November 07	7-year
November 19	November 21	20-year

December 03
December 17

December 05
December 19

10-year
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 to the next business day, unless announced otherwise.