

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

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : May 8, 2003

Subject : Schedule of Treasury Bill and Treasury Bond Issuances for the 3rd Quarter of CY 2003.

Please be advised of the following volume of Treasury Bill issuances for the 3rd quarter of CY 2003.

<u>Tenor</u>	<u>Volume</u>
91-day	P4.000B
182-day	3.000B
364-day	<u>2.500B</u>
	<u>P9.500B</u>

Furthermore, the schedule and volume of FXTB issuances for the said quarter are as follows:

	Tenor	Amount	Total
For July, 2003			
03	2-year	P3.000B	
10	3-year	3.000B	
17	4-year	3.000B	
24	5-year	3.000B	
31	2-year	<u>3.000B</u>	<u>P15.000B</u>
For August, 2003			
07	3-year	P3.000B	
14	4-year	3.000B	
21	5-year	3.000B	
28	2-year	<u>3.000B</u>	<u>2.000B</u>

For September, 2003

04	3-year	P3.000B	
11	4-year	3.000B	
18	5-year	3.000B	
25	2-year	<u>3.000B</u>	<u><u>P12.000B</u></u>

Please be guided accordingly.

*(SGD)***EDUARDO SERGIO G. EDEZA**
Treasurer of the Philippines