



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

Funding the Republic

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : August 4, 2003

Subject : Schedule of Treasury Bill and Treasury Bond Issuances for the 4th Quarter of CY 2003.

Please be advised that there will be no issuances of T-Bills/T-Bonds for the month of December. Hereunder is the volume of Treasury Bill offering for the months of October and November, 2003:

<u>Tenor</u>	<u>Volume</u>	
	<u>October</u>	<u>November</u>
91-day	P4.000B	P4.000B
182-day	3.000B	3.000B
364-day	<u>2.500B</u>	<u>2.500B</u>
Total	<u>P9.500B</u>	<u>P 9.500B</u>

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

	<u>Tenor</u>	<u>Volume</u>
For October, 2003		
02	5-year	P 3.000B
09	10-year	3.000B
16	3-year	3.000B
23	20-year	3.000B
30	2-year	<u>3.000B</u>
		<u>P15.000B</u>
For November, 2003		
06	3-year	P 3.000B
13	4-year	3.000B
20	5-year	3.000B
27	2-year	<u>3.000B</u>
		<u>P12.000B</u>

Please be guided accordingly.

EDUARDO SERGIO G. EDEZA
Treasurer of the Philippines

August 4, 2003

LMS/SOD
QUARTER schedule

