



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF THE TREASURY**  
INTRAMUROS, MAYNILA 2801

*Funding the Republic*

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**

Date : **December 27, 2016**

Subject : **Schedule of Treasury Bills and Treasury Bonds**  
**Offering for the 1st Quarter of CY 2017**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st quarter of CY 2017:

| <u>Issue Date</u>   | <u>Tenor</u> | <u>Volume of Offering</u> |
|---------------------|--------------|---------------------------|
| <b>A. T-Bills</b>   |              |                           |
| January 18          | 91-day       | P 6.0B                    |
|                     | 182-day      | 5.0B                      |
|                     | 364-day      | <u>4.0B</u>               |
|                     | <b>Total</b> | <b><u>P15.0B</u></b>      |
| February 01 and 15  | 91-day       | P 6.0B                    |
|                     | 182-day      | 5.0B                      |
|                     | 364-day      | <u>4.0B</u>               |
|                     | <b>Total</b> | <b><u>P15.0B</u></b>      |
| March 01, 15 and 29 | 91-day       | P 6.0B                    |
|                     | 182-day      | 5.0B                      |
|                     | 364-day      | <u>4.0B</u>               |
|                     | <b>Total</b> | <b><u>P15.0B</u></b>      |
| <b>B. T-Bonds</b>   |              |                           |
| January 12<br>26    | 3 year       | P15.0B                    |
|                     | 5-year       | <u>15.0B</u>              |
|                     | <b>Total</b> | <b><u>P30.0B</u></b>      |
| February 09<br>23   | 3-year       | P15.0B                    |
|                     | 5-year       | <u>15.0B</u>              |
|                     | <b>Total</b> | <b><u>P30.0B</u></b>      |
| March 09<br>23      | 3-year       | P15.0B                    |
|                     | 5-year       | <u>15.0B</u>              |
|                     | <b>Total</b> | <b><u>P30.0B</u></b>      |

Please be guided accordingly.

**(Sgd) ROBERTO B. TAN**  
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.