



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 : **March 22, 2017**

Subject : **Schedule of Treasury Bills and Treasury Bonds**  
**Offering for the 2nd Quarter of CY 2017**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 2nd quarter of CY 2017:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
April 12 and 26	91-day	P 6.0B
	182-day	5.0B
	364-day	<u>4.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
May 10 and 24	91-day	P 6.0B
	182-day	5.0B
	364-day	<u>4.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
June 7 and 21	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>		
April 20	7 year	<u>P15.0B</u>
May 04 18	10-year	P15.0B
	20-year	<u>15.0B</u>
	<b>Total</b>	<b><u>P30.0B</u></b>
June 01 15 29	7-year	P15.0B
	10-year	15.0B
	20-year	<u>15.0B</u>
	<b>Total</b>	<b><u>P45.0B</u></b>

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.