



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 : September 22, 2017

Subject : **Schedule of Treasury Bills and Treasury Bond
Offering for the 4th Quarter of CY 2017**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th quarter of CY2017:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Oct. 11 and 25	91-day	P6.0B
	182-day	5.0B
	364-day	<u>4.0B</u>
	Total	<u>P15.0B</u>
Nov. 15 and 29	91-day	P6.0B
	182-day	5.0B
	364-day	<u>4.0B</u>
	Total	<u>P15.0B</u>
Dec. 13	91-day	P6.0B
	182-day	5.0B
	364-day	<u>4.0B</u>
	Total	<u>P15.0B</u>
B. T-Bonds		
Oct. 5 19	4-year	P15.0B
	7-year	<u>15.0B</u>
	Total	<u>P30.0B</u>
Nov. 9 23	10-year	P15.0B
	4-year	<u>15.0B</u>
	Total	<u>P30.0B</u>
Dec . 7	7-year	<u>P15.0B</u>
	Total	<u>P15.0B</u>

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.