



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MANILA 2801

Funding the Republic

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : September 30, 2016

Subject : **Schedule of Treasury Bills and Treasury Bonds
Offering for the 4th Quarter of CY 2016**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th quarter of CY 2016:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
October 19	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
November 16	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
December 7	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
B. T-Bonds		
October 13	7-yr	P 25.0B
November 24	4-yr	25.0B
December 15	4-yr	<u>25.0B</u>
	Total	<u>P75.0B</u>

Please be guided accordingly.

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.