



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 : June 16, 2004

Subject : Schedule of Treasury Bills and Treasury Bond Issuances for the 3rd Quarter of CY 2004.

Please be advised of the following volume of Treasury Bill issuances for the 3rd quarter of CY 2004:

| <u>Tenor</u> | <u>Volume</u> |
|--------------|-----------------|
| 91-day | P 4.500B |
| 182-day | 3.500B |
| 364-day | <u>3.000B</u> |
| Total | <u>P11.000B</u> |

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

| | <u>Tenor</u> | <u>Volume of Offering</u> |
|---------------|--------------|---------------------------|
| For July | | |
| 01 | 2-year | P 4.500B |
| 08 | 3-year | 4.500B |
| 15 | 10-year | 4.500B |
| 22 | 7-year | 4.500B |
| 29 | 4-year | <u>4.500B</u> |
| | | <u>P22.500B</u> |
| For August | | |
| 05 | 20-year | P 4.500B |
| 12 | 5-year | 4.500B |
| 19 | 7-year | 4.500B |
| 26 | 5-year | <u>4.500B</u> |
| | | <u>P18.000B</u> |
| For September | | |
| 02 | 7-year | P 4.500B |
| 09 | 5-year | 4.500B |
| 16 | 3-year | 4.500B |
| 23 | 7-year | 4.500B |
| 30 | 5-year | <u>4.500B</u> |
| | | <u>P22.500B</u> |

Please be guided accordingly.

(Sgd) **MINA C. FIGUEROA**
Treasurer of the Philippines