



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 : June 15, 2005

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2005.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2005:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills			
July 6, 13, 20, 27		91-day	P 2.0B
		182-day	2.0B
		364-day	<u>2.0B</u>
		Total	<u>P 6.0B</u>
August 3, 10, 17, 24, 31		91-day	P 2.0B
		182-day	2.0B
		364-day	<u>2.0B</u>
		Total	<u>P 6.0B</u>
September 7, 14, 21, 28		91-day	P 2.0B
		182-day	2.0B
		364-day	<u>2.0B</u>
		Total	<u>P 6.0B</u>
B. T-Bonds			
July	7	2-year	P 4.0B
	14	4-year	4.0B
	21	5-year	4.0B
	28	25-year	<u>4.0B</u>
		Total	<u>P16.0B</u>
August	4	4-year	P 4.0B
	11	5-year	4.0B
	18	7-year	4.0B
	25	10-year	<u>4.0B</u>
		Total	<u>P16.0B</u>
September	1	2-year	P 4.0B
	8	3-year	4.0B
	15	4-year	4.0B
	22	5-year	4.0B
	29	7-year	<u>4.0B</u>
		Total	<u>P20.0B</u>

Please be guided accordingly.

(Sgd) **OMAR T. CRUZ**
Treasurer of the Philippines