



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, 2005

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2005.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2005:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
Oct. 5, 12, 19, 26	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>2.0B</u>
	<b>Total</b>	<b><u>P 4.5B</u></b>
Nov. 2, 9, 16, 23,30	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>2.0B</u>
	<b>Total</b>	<b><u>P 4.5B</u></b>
Dec. 7, 14	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>2.0B</u>
	<b>Total</b>	<b><u>P 4.5B</u></b>
<b>B. T-Bonds</b>		
Oct. 6 20	7-year	P 4.0B
	20-year	4.0B
	<b>Total</b>	<b><u>P 8.0B</u></b>
Nov. 3 17	5-year	P 4.0B
	7-year	4.0B
	<b>Total</b>	<b><u>P 8.0B</u></b>
Dec. 1 15	5-year	P 4.0B
	10-year	<u>4.0B</u>
	<b>Total</b>	<b><u>P 8.0B</u></b>

Please be guided accordingly.

**OMAR T. CRUZ**  
Treasurer of the Philippines