



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 : March 27, 2006

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 2nd Quarter of CY 2006.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 2nd quarter of CY 2006:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills			
April 5, 19, 26		91-day	P 1.00B
		182-day	1.00B
		364-day	<u>1.00B</u>
		Total	<u>P 3.00B</u>
May 3, 17, 31		91-day	P 1.00B
		182-day	1.00B
		364-day	<u>1.00B</u>
		Total	<u>P 3.00B</u>
June 14, 28		91-day	P 1.00B
		182-day	1.00B
		364-day	<u>1.00B</u>
		Total	<u>P 3.00B</u>
B. T-Bonds			
April	6	2-year	P 3.50B
	20	4-year	3.50B
	27	10-year	3.50B
		Total	<u>P10.50B</u>
May	4	2-year	P 3.50B
	11	4-year	3.50B
	18	10-year	3.50B
	25	25-year	<u>3.50B</u>
		Total	<u>P14.00B</u>
June	1	2-year	P 3.50B
	8	4-year	3.50B
	15	10-year	3.50B
	22	20-year	3.50B
	29	25-year	<u>3.50B</u>
			<u>P17.50B</u>

Please be guided accordingly.

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