



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 28, 2006

Subject : Revised Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2006.

Below is the revised schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2006:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
July 5, 19	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>2.0B</u>
	Total	<u>P 6.0B</u>
August 2, 16, 30	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>2.0B</u>
	Total	<u>P 6.0B</u>
September 13, 27	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 13 27	2-year	P 7.0B
	3-year	7.0B
	Total	<u>P14.0B</u>
August 10 24	5-year	P 7.0B
	7-year	7.0B
	Total	<u>P14.0B</u>
September 7 21	10-year	P 7.0B
	20-year	7.0B
	Total	<u>P14.0B</u>

Please be guided accordingly.

OMAR T. CRUZ
Treasurer of the Philippines