



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 3<sup>rd</sup> Quarter of CY 2006.

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

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

Please be guided accordingly.

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