



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 27, 2006

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2006.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2006:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Oct. 11, 25	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>2.0B</u>
	Total	<u>P 6.0B</u>
Nov. 8, 22	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>2.0B</u>
	Total	<u>P 6.0B</u>
Dec. 6,13	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>2.0B</u>
	Total	<u>P 6.0B</u>
B. T-Bonds		
Oct. 5 19	25-year	P 8.0B
	5-year	8.0B
	Total	<u>P 16.0B</u>
Nov. 2 16 30	7-year	P 8.0B
	10-year	6.0B
	20-year	6.0B
	Total	<u>P 20.0B</u>
Dec. 7 14	5-year	P 6.0B
	7-year	6.0
	Total	<u>P 12.0B</u>

Please be guided accordingly.

(Sgd)OMAR T. CRUZ
Treasurer of the Philippines