



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMORANDUM

To: **All Government Securities Eligible Dealers**

Date: November 21, 2006

Subject: **Revised Schedule of Treasury Bills and Treasury Bond Offering for November and December, 2006**

In view of the forthcoming issuance of Retail Treasury Bonds, please be advised that the schedule of T-Bills and T-Bonds offering for November and December, 2006 is being revised as follows:

A. T-Bills

Date		Volume	
<i>Auction</i>	<i>Issue</i>	<i>From</i>	<i>To</i>
Dec. 4, 2006	Dec. 6, 2006	P 6.0B	Cancelled
Dec. 11, 2006	Dec. 13, 2006	6.0B	
Total		P12.0B	

B. T-Bonds

Date		Tenor		Volume	
<i>Auction</i>	<i>Issue</i>	<i>From</i>	<i>To</i>	<i>From</i>	<i>To</i>
Nov.28, 2006	Nov. 30, 2006	20 year	Cancelled	P 6.0B	-
Dec. 5, 2006	Dec. 7, 2006	5 year	20 year	P 6.0B	P 6.0B
Dec.12, 2006	Dec. 14, 2006	7 year	7 year	P 6.0B	P 6.0B
Total				P18.0B	P12.0B

Please be guided accordingly.

(SGD) OMAR T. CRUZ
Treasurer of the Philippines