



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