



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 27, 2007

Subject : **Schedule of Treasury Bills and Treasury Bond Issuances for the 3rd Quarter of CY 2007.**

Below is the schedule and volume of Treasury Bill and Treasury Bond issuances for the 3rd quarter of CY 2007:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
July 4, 18	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>2.5B</u>
	Total	<u>P 5.0B</u>
August 1, 15, 29	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>3.5B</u>
	Total	<u>P 6.0B</u>
September 12, 26	91-day	P 1.0B
	182-day	1.5B
	364-day	<u>3.5B</u>
	Total	<u>P 6.0B</u>
B. T-Bonds		
July 12 26	4-year	P 7.0B
	5-year	<u>7.0B</u>
	Total	<u>P14.0B</u>
August 9 23	7-year	P 7.0B
	10-year	<u>7.0B</u>
	Total	<u>P14.0B</u>
September 6 20	20-year	P 7.0B
	5-year	<u>7.0B</u>
	Total	<u>P14.0B</u>

Please be guided accordingly.

ROBERTO B. TAN
Undersecretary and Officer-In-Charge