



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 12, 2007

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2007.**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2007:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Oct. 10, 24	91-day	P 1.5B
	182-day	2.0B
	364-day	<u>2.5B</u>
	Total	<u>P 6.0B</u>
Nov. 7, 21	91-day	P 1.5B
	182-day	2.0B
	364-day	<u>2.5B</u>
	Total	<u>P 6.0B</u>
Dec. 5	91-day	P 1.5B
	182-day	2.0B
	364-day	<u>2.5B</u>
	Total	<u>P 6.0B</u>
B. T-Bonds		
Oct. 4 18	7-year	P 7.0B
	10-year	7.0B
	Total	<u>P14.0B</u>
Nov. 2 15 29	4-year	P 7.0B
	7-year	7.0B
	25-year	7.0B
	Total	<u>P21.0B</u>
Dec. 13	4-year	P 7.0B
	Total	<u>P 7.0B</u>

Please be guided accordingly.

(Sgd) **ROBERTO B. TAN**
Undersecretary and Officer-in-Charge