



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 : March 14, 2008

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 2nd Quarter of CY 2008.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 2nd quarter of CY 2008:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills			
April 2, 16, 30		364-day	P 6.0B
May 14, 28		364-day	P 6.0B
June 11, 25		364-day	P 6.0B
B. T-Bonds			
April	10	3-year	P 7.00B
	24	4-year	7.00B
		Total	<u>P14.0B</u>
May	8	5-year	P 7.00B
	22	7- year	7.00B
		Total	<u>P14.00B</u>
June	5	10-year	P 7.00B
	19	20-year	7.00B
		Total	<u>P14.00B</u>

Please be guided accordingly.

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

* Auction date is two (2) days before issue date