



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 25, 2009

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2009.**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2009:

| <u>Issue Date</u> | <u>Tenor</u> | <u>Volume of Offering</u> |
|-------------------|--------------|---------------------------|
| A. T-Bills | | |
| July 1, 15, 29 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| August 12, 26 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| Sept. 9, 23 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| B. T-Bonds | | |
| July 9 23 | 5-year | P 8.5B |
| | 10-year | 8.5B |
| | Total | <u>P17.0B</u> |
| August 6 20 | 5-year | P 8.5B |
| | 10-year | 8.5B |
| | Total | <u>P17.0B</u> |
| Sept. 3 17 | 5-year | P 8.5B |
| | 10-year | 8.5B |
| | Total | <u>P17.0B</u> |

Please be guided accordingly.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines

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