



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 29, 2009

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 4<sup>th</sup> Quarter of CY 2009**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2009:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
October. 14 and 28	91-day	P 1.0B
	182-day	2.0B
	364-day	3.5B
	<b>Total</b>	<b><u>P 6.5B</u></b>
November 11 and 25	91-day	P 1.0B
	182-day	2.0B
	364-day	3.5B
	<b>Total</b>	<b><u>P 6.5B</u></b>
December 9	91-day	P 1.0B
	182-day	2.0B
	364-day	3.5B
	<b>Total</b>	<b><u>P 6.5B</u></b>
<b>B. T-Bonds</b>		
October 8 22	7-year	P 6.5B
	10-year	6.5B
	<b>Total</b>	<b><u>P13.0B</u></b>
November 5 19	25-year	P 6.5B
	7-year	6.5B
	<b>Total</b>	<b><u>P13.0B</u></b>
December 3	10-year	P 6.5B
	<b>Total</b>	<b><u>P 6.5B</u></b>

Please be guided accordingly.

  
**ROBERTO B. TAN**  
Treasurer of the Philippines