



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 : December 22, 2009

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 1st Quarter of CY 2010.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 1st quarter of CY 2010:

| <u>Issue Date</u> | <u>Tenor</u> | <u>Volume of Offering</u> |
|---------------------|--------------|---------------------------|
| A. T-Bills | | |
| January 13, 27 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| February 10, 24 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| March 10, 24 | 91-day | P 2.0B |
| | 182-day | 3.0B |
| | 364-day | <u>3.5B</u> |
| | Total | <u>P 8.5B</u> |
| | | |
| B. T-Bonds | | |
| January 7 21 | 3-year | P 8.5B |
| | 5-year | <u>8.5B</u> |
| | Total | <u>P17.0B</u> |
| | | |
| February 4 18 | 7-year | P 8.5B |
| | 10-year | <u>8.5B</u> |
| | Total | <u>P17.0B</u> |
| | | |
| March 4 18 31 | 3-year | P 8.5B |
| | 5-year | 8.5B |
| | 7-year | <u>8.5B</u> |
| | Total | <u>P25.5B</u> |

Please be guided accordingly.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines