



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 26, 2010

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 2nd Quarter of CY 2010.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 2nd quarter of CY 2010:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills			
April 7, 21		91-day	P 1.5B
		182-day	3.0B
		364-day	<u>3.5B</u>
		Total	<u>P 8.0B</u>
May 5, 19		91-day	P 1.5B
		182-day	3.0B
		364-day	<u>3.5B</u>
		Total	<u>P 8.0B</u>
June 2, 16, 30		91-day	P 1.5B
		182-day	3.0B
		364-day	<u>3.5B</u>
		Total	<u>P 8.0B</u>
B. T-Bonds			
April	15	10-year	8.5B
	29	5-year	<u>8.5B</u>
		Total	<u>P17.0B</u>
May	13	5-year	P 8.5B
	27	20-year	<u>8.5B</u>
		Total	<u>P17.0B</u>
June	10	7-year	P 8.5B
	23	10-year	<u>8.5B</u>
		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