



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 28, 2010

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2010.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2010:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
July 14, 28	91-day	P 1.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P 8.0B</u></b>
August 11, 25	91-day	P 1.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P 8.0B</u></b>
September 8, 22	91-day	P 1.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P 8.0B</u></b>
<b>B. T-Bonds</b>		
July 8 22	20-year	8.5B
	7-year	<u>8.5B</u>
	<b>Total</b>	<b><u>P17.0B</u></b>
August 5 19	10-year	P 8.5B
	5-year	<u>8.5B</u>
	<b>Total</b>	<b><u>P17.0B</u></b>
September 2 16 30	7-year	P 8.5B
	10-year	8.5B
	25-year	<u>8.5B</u>
	<b>Total</b>	<b><u>P25.5B</u></b>

Please be guided accordingly.

**(SGD) ROBERTO B. TAN**  
Treasurer of the Philippines

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