



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 23, 2010

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2010.**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4<sup>th</sup> quarter of CY 2010:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
October 6, 20	91-day	P1.0B
	182-day	2.5B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.0B</u></b>
November 3, 17	91-day	P1.0B
	182-day	2.5B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.0B</u></b>
December 1	91-day	P1.0B
	182-day	2.5B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.0B</u></b>
<b>B. T-Bonds</b>		
October 14 28	5-year	P8.0B
	7-year	<u>8.0B</u>
	<b>Total</b>	<b><u>P16.0B</u></b>
November 11 25	10-year	P8.0B
	25-year	<u>8.0B</u>
	<b>Total</b>	<b><u>P16.0B</u></b>
December 9	10-year	<u>P8.0B</u>
	<b>Total</b>	<b><u>P8.0B</u></b>

Please be guided accordingly.

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

By:

**EDUARDO S. MENDIOLA, CESO II**  
Deputy Treasurer of the Philippines

\*Auction date is two (2) days before the issue date.  
In case auction date falls on a non-working holiday,  
auction date will be moved on the next business day,  
unless announced otherwise.