



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 30, 2011

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 2<sup>nd</sup> Quarter of CY 2011.

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 2<sup>nd</sup> quarter of CY 2011:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>			
April 6, 20		91-day	P 1.5B
		182-day	3.5B
		364-day	<u>4.0B</u>
		<b>Total</b>	<b><u>P 9.0B</u></b>
May 4, 18		91-day	P 1.5B
		182-day	3.5B
		364-day	<u>4.0B</u>
		<b>Total</b>	<b><u>P 9.0B</u></b>
June 1, 15, 29		91-day	P 1.5B
		182-day	3.5B
		364-day	<u>4.0B</u>
		<b>Total</b>	<b><u>P 9.0B</u></b>
<b>B. T-Bonds</b>			
April	14	7-year	P 9.0B
	28	10-year	<u>9.0B</u>
		<b>Total</b>	<b><u>P18.0B</u></b>
May	12	7-year	P 9.0B
	26	4-year	<u>9.0B</u>
		<b>Total</b>	<b><u>P18.0B</u></b>
June	9	7-year	P 9.0B
	23	10-year	<u>9.0B</u>
		<b>Total</b>	<b><u>P18.0B</u></b>

Please be guided accordingly.

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

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