



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, 2011

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 3rd Quarter of CY 2011.**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 3rd quarter of CY 2011:

<u>Issue Date</u>		<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills			
July 13, 27		91-day	P 2.0B
		182-day	3.0B
		364-day	<u>4.0B</u>
		Total	<u>P 9.0B</u>
August 10, 24		91-day	P 2.0B
		182-day	3.0B
		364-day	<u>4.0B</u>
		Total	<u>P 9.0B</u>
September 7, 21		91-day	P 2.0B
		182-day	3.0B
		364-day	<u>4.0B</u>
		Total	<u>P 9.0B</u>
B. T-Bonds			
July 7 21		7-year	9.0B
		20-year	<u>9.0B</u>
		Total	<u>P18.0B</u>
August 4 18		10-year	P 9.0B
		4-year	<u>9.0B</u>
		Total	<u>P18.0B</u>
September 1 15 29		7-year	P 9.0B
		10-year	9.0B
		25-year	<u>9.0B</u>
		Total	<u>P27.0B</u>

Please be guided accordingly.

ROBERTO B. TAN
Treasurer of the Philippines

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