



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 21, 2011

Subject : **Schedule of Treasury Bills and Treasury Bond Offering for the 4th Quarter of CY 2011.**

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 4th quarter of CY 2011:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
October 5, 19	91-day	P2.0B
	182-day	3.0B
	364-day	<u>4.0B</u>
	Total	<u>P9.0B</u>
November 2, 16, 29	91-day	P2.0B
	182-day	3.0B
	364-day	<u>4.0B</u>
	Total	<u>P9.0B</u>
December 14	91-day	P2.0B
	182-day	3.0B
	364-day	<u>4.0B</u>
	Total	<u>P9.0B</u>
B. T-Bonds		
October 13 27	10-year	P9.0B
	25-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
November 10 24	7-year	P9.0B
	10-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
December 8	25-year	<u>P9.0B</u>
	Total	<u>P9.0B</u>

Please be guided accordingly.

EDUARDO S. MENDIOLA, CESO II
Officer-In-Charge

*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.