



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 : December 28, 2011

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 1st Quarter of CY 2012.**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st quarter of CY 2012:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
January 11, 25	91-day	P 2.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	Total	<u>P9.0B</u>
February 8, 22	91-day	P 2.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	Total	<u>P9.0B</u>
March 7, 21	91-day	P 2.5B
	182-day	3.0B
	364-day	<u>3.5B</u>
	Total	<u>P9.0B</u>
B. T-Bonds		
January 5 19	7-year	P 9.0B
	10-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
February 2 16	20-year	P 9.0B
	7-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
March 1 15 29	10-year	P 9.0B
	20-year	9.0B
	7-year	<u>9.0B</u>
	Total	<u>P27.0B</u>

Please be guided accordingly.

ROBERTO B. TAN
Treasurer of the Philippines

Note: 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.