



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 29 2012

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 2<sup>nd</sup> Quarter of CY 2012**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 2nd quarter of CY 2012:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
April 4, 18	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.5B</u></b>
May 2, 16, 30	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.5B</u></b>
June 13, 27	91-day	P 2.0B
	182-day	2.0B
	364-day	<u>3.5B</u>
	<b>Total</b>	<b><u>P7.5B</u></b>
<b>B. T-Bonds</b>		
April 12 26	5-year	P 9.0B
	7-year	<u>9.0B</u>
	<b>Total</b>	<b><u>P18.0B</u></b>
May 10 24	10-year	P 9.0B
	15-year	<u>9.0B</u>
	<b>Total</b>	<b><u>P18.0B</u></b>
June 7 21	10-year	P 9.0B
	15-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

**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.