



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 25, 2012

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 4th Quarter of CY 2012**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th quarter of CY 2012:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
October 3, 17, 31	91-day	P 1.0B
	182-day	2.5B
	364-day	<u>4.0B</u>
	Total	<u>P7.5B</u>
November 14, 28	91-day	P 1.0B
	182-day	2.5B
	364-day	<u>4.0B</u>
	Total	<u>P7.5B</u>
December 12	91-day	P 1.0B
	182-day	2.5B
	364-day	<u>4.0B</u>
	Total	<u>P7.5B</u>
B. T-Bonds		
October 11 25	5-year	P 9.0B
	7-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
November 08 22	5-year	P 9.0B
	7-year	<u>9.0B</u>
	Total	<u>P18.0B</u>
December 06	10-year	<u>P 9.0B</u>
	Total	<u>P 9.0B</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.