



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 25, 2013

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 3rd Quarter of CY 2013**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 3rd quarter of CY 2013:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
July 3	91-day	P 4.0B
	182-day	6.0B
	364-day	<u>10.0B</u>
	<b>Total</b>	<b><u>P20.0B</u></b>
August 7	91-day	P 4.0B
	182-day	6.0B
	364-day	<u>10.0B</u>
	<b>Total</b>	<b><u>P20.0B</u></b>
Sept. 4	91-day	P 4.0B
	182-day	6.0B
	364-day	<u>10.0B</u>
	<b>Total</b>	<b><u>P20.0B</u></b>
<b>B. T-Bonds</b>		
July 18	3-yr	P30.0B
August 15	10-yr RTB	30.0B
Sept. 19	5-yr	<u>30.0B</u>
	<b>Total</b>	<b><u>P90.0B</u></b>

Please be guided accordingly.

**ROSALIA V. DE LEON**  
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.