



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 27, 2013

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 4th Quarter of CY 2013**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th quarter of CY 2013:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
October 9	91-day	P 4.0B
	182-day	6.0B
	364-day	<u>10.0B</u>
	Total	<u>P20.0B</u>
November 6	91-day	P 4.0B
	182-day	6.0B
	364-day	<u>10.0B</u>
	Total	<u>P20.0B</u>
B. T-Bonds		
October 24	20-yr	P20.0B
November 21	7-yr	30.0B
December 5	5-yr	<u>30.0B</u>
	Total	<u>P80.0B</u>

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.