



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 27, 2012

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the 1st Quarter of CY 2013**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st quarter of CY 2013:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
<b>A. T-Bills</b>		
January 9	91-day	P 2.0B
	182-day	5.0B
	364-day	<u>8.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
February 6	91-day	P 2.0B
	182-day	5.0B
	364-day	<u>8.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
March 6	91-day	P 2.0B
	182-day	5.0B
	364-day	<u>8.0B</u>
	<b>Total</b>	<b><u>P15.0B</u></b>
<b>B. T-Bonds</b>		
January 24	7-year	P25.0B
February 21	10-year	25.0B
March 21	20-year	<u>25.0B</u>
	<b>Total</b>	<b><u>P75.0B</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.