



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Funding the Republic

MEMORANDUM

To : All Government Securities Eligible Dealers

Date : July 8, 2016

Subject : Schedule of Treasury Bills and Treasury Bonds Offering for the 3rd Quarter of CY 2016

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 3rd quarter of CY 2016:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
July 20	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
August 10	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
Sept. 21	91-day	P 8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
B. T-Bonds		
July 28	7-yr	P25.0B
August 18	7-yr	<u>25.0B</u>
Sept. 8	10-yr	<u>25.0B</u>
	Total	<u>P75.0B</u>

Please be guided accordingly.

(SGD.) 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.