



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 : October 27, 2017

Subject : **Revised Schedule of Treasury Bills and Treasury Bond Offering for the Month of November and December 2017**

Below is the revised schedule and volume of Treasury Bills and Treasury Bonds offering for the month of November and December 2017:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Nov. 15* and 29	91-day	P8.0B
	182-day	6.0B
	364-day	6.0B
	Total	<u>P20.0B</u>
Dec. 13	91-day	P8.0B
	182-day	6.0B
	364-day	6.0B
	Total	<u>P20.0B</u>
B. T-Bonds		
Nov. 9 23	10-year	P20.0B
	4-year	20.0B
	Total	<u>P40.0B</u>
Dec . 7 21	7-year	P20.0B
	4-year	20.0B
	Total	<u>P40.0B</u>

Please be guided accordingly.

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

* Rescheduled, auction will be moved on November 16, 2017 for settlement on November 17, 2017

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.