



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 : March 28, 2019

Subject : **Schedule of Treasury Bills and Treasury Bond
Offering for the 2nd Quarter of 2019**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 2nd Quarter of 2019:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Apr. 03, 10, 17, 24 and 30	91-day	P4.0B
	182-day	5.0B
	364-day	6.0B
	Total	<u>P15.0B</u>
May 08, 15, 22 and 29	91-day	P4.0B
	182-day	5.0B
	364-day	6.0B
	Total	<u>P15.0B</u>
Jun. 05, 11, 19 and 26	91-day	P4.0B
	182-day	5.0B
	364-day	6.0B
	Total	<u>P15.0B</u>
B. T-Bonds		
Apr. 11 25	10-year	P20.0B
	20-year	20.0B
	Total	<u>P40.0B</u>
May 16 30	7-year	P20.0B
	10-year	20.0B
	Total	<u>P40.0B</u>
Jun. 13 27	20-year	P20.0B
	7-year	20.0B
	Total	<u>P40.0B</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.