



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 26, 2019

Subject : **Schedule of Treasury Bills and Treasury Bonds
Offering for the 4th Quarter of 2019**

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th Quarter of 2019:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
Oct. 9 and 23	91-day	P8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
Nov. 6 and 20	91-day	P8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
December 4	91-day	P8.0B
	182-day	6.0B
	364-day	<u>6.0B</u>
	Total	<u>P20.0B</u>
B. T-Bonds		
Oct. 3 17 31	3-year	P20.0B
	5-year	20.0B
	7-year	<u>20.0B</u>
	Total	<u>P60.0B</u>
Nov. 14 28	10-year	P20.0B
	20-year	<u>20.0B</u>
	Total	<u>P40.0B</u>
Dec. 12	3-year	P20.0B
	Total	<u>P20.0B</u>

Please be guided accordingly.


ROSALIA V. DE LEON
Treasurer of the Philippines

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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.