



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : **25 March 2020**

Subject : **Schedule of Treasury Bills and Treasury Bonds Offering for the month of April 2020**

Below is the schedule and volume of Treasury Bills and Treasury Bond offering for the month of April 2020:

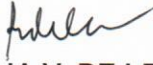
A. T-Bills

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
April 1, 8, 15, 22 & 29	91-day	P10.0B
	182-day	5.0B
	364-day	5.0B
	Total	<u>P20.0B</u>
April 1 & 22	35-day	<u>P15.0B</u>

B. T-Bonds

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
April 16 30	1-year	P30.0B
	2-year	30.0B
	Total	<u>P60.0B</u>

Please be guided accordingly,



ROSALIA V. DE LEON
Treasurer of the Philippines

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