



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 : **22 April 2020**

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

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

A. T-Bills

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
May 6, 13, 20, & 27	91-day	P5.0B
	182-day	5.0B
	364-day	10.0B
	Total	<u>P20.0B</u>
May 6 & 20	35-day	<u>P15.0B</u>

B. T-Bonds

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
May 14 28	3-year	P30.0B
	5-year	30.0B
	Total	<u>P60.0B</u>

ISO 9001:2015 Quality Management Service
Certificate No. AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, Manila 1002
Trunkline: (+632) 663-2287 local 2801 | URL: www.treasury.gov.ph

Please be guided accordingly,



ROSALIA V. DE LEON
Treasurer of the Philippines

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