



*Funding the Republic*

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

**MEMORANDUM**

To : **All Government Securities Eligible Dealers**

Date : **26 May 2020**

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

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the month of June 2020:

**A. Treasury Bills**

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
June 3, 10, 17 & 24	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	<u>PHP10.0B</u>
	<b>Total</b>	<b><u>PHP20.0B</u></b>
June 3 & 17	35-day	<b><u>PHP15.0B</u></b>

**B. Treasury Bonds**

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
June 11 25	3 Year	PHP30.0B
	5 Year	<u>PHP30.0B</u>
	<b>Total</b>	<b><u>PHP60.0B</u></b>

Please be guided accordingly.

**ROSALIA V. DE LEON**  
Treasurer of the Philippines