



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 : 25 June 2020

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

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

A. Treasury Bills

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
July 1, 8, 15, 22 & 29	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP10.0B
	Total	PHP20.0B
July 1, 15 & 29	35-day	PHP15.0B

B. Treasury Bonds

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
July 09 23	7-year	PHP30.0B
	10-year	PHP30.0B
	Total	PHP60.0B

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines