

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG INGATANG-YAMAN (BUREAU OF THE TREASURY)

Intramuros, Manila

Funding the Republic

## MEMORANDUM

То	: All Government Securities Eligible Dealers	
Date	: 28 July 2020	
Subject	: Schedule of Treasury Bills and Treasury Bonds Offering for the month of August 2020	

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

## A. Treasury Bills

Issue Date	<u>Tenor</u>	Volume of Offering
August 5,12,19, 26	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP10.0B
	Total	PHP20.0B
August 5 and 19	35-day	PHP15.0B

## B. Treasury Bonds

Issue Date	Tenor	Volume of Offering
August 13	10-yr	PHP30.0B
August 27	20-yr	PHP30.0B
	Total	PHP60.0B

Please be guided accordingly.

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

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