



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 : **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

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

B. Treasury Bonds

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

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines