



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 : **27 August 2020**

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

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

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
Sept. 2, 9, 16, 23 & 30	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	<u>PHP10.0B</u>
	Total	<u>PHP20.0B</u>

B. Treasury Bonds

Sept. 10 24	3-year	PHP30.0B
	10- year	<u>PHP30.0B</u>
	Total	<u>PHP60.0B</u>

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines