



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 September 2020

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

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

A. Treasury Bills

Issue Date	Tenor (Rem. Life)	Volume of Offering
Oct. 7, 14, 21 and 28	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	<u>PHP10.0B</u>
	Total	<u>PHP20.0B</u>

B. Treasury Bonds

Oct. 8 22	3-year	PHP30.0B
	5-year	<u>PHP30.0B</u>
	Total	<u>PHP60.0B</u>

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines