



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

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

Date : 25 November 2020

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

A. Treasury Bills

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

B. Treasury Bonds

Dec. 3 17	3-year	PHP30.0B
	7-year	<u>PHP30.0B</u>
	Total	<u>PHP60.0B</u>

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines