



REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

*Funding the Republic*

**MEMORANDUM**

To : All Government Securities Eligible Dealers

Subject : Schedule of Treasury Bills and Treasury Bonds Offering for the month of January 2021

Date : December 21, 2020

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the month of January 2021:


**A. Treasury Bills**

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
Jan. 6, 13, 20, 27	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	<u>PHP10.0B</u>
	<b>Total</b>	<b><u>PHP20.0B</u></b>

**B. Treasury Bonds**

Jan. 7	5-year	PHP30.0B
21	7-year	<u>PHP30.0B</u>
	<b>Total</b>	<b><u>PHP60.0B</u></b>

Please be guided accordingly.

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

Note: Auction date is two (2) days before the issue date. In case auction date falls on a non-working holiday, auction date will be moved on the next business day, unless announced otherwise.