



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 February 2021**

Date : **26 January 2021**

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

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
Feb. 3, 10, 17, 24	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP10.0B
	Total	<u>PHP20.0B</u>

B. Treasury Bonds

Feb. 4 18	10-year	PHP30.0B
	3-year	PHP30.0B
	Total	<u>PHP60.0B</u>

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.