



*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 May 2021

Date : 26 April 2021

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

**A. Treasury Bills**

Issue Date	Tenor	Volume of Offering
May. 5, 12, 19 and 26	91-day	PHP5.0B
	182-day	PHP8.0B
	364-day	<u>PHP12.0B</u>
	<b>Total</b>	<b><u>PHP25.0B</u></b>

**B. Treasury Bonds**

May 06 20	5-year	PHP35.0B
	7-year	<u>PHP35.0B</u>
	<b>Total</b>	<b><u>PHP70.0B</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.