



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

TO : All Government Securities Eligible Dealers

SUBJECT : Schedule of Treasury Bills and Treasury Bonds Offering for the month of December 2021

DATE : 24 November 2021

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

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
December 1, 7, & 15	91-day	PHP2.0B
	182-day	PHP3.0B
	364-day	PHP5.0B
	Total	<u>PHP10.0B</u>

B. Treasury Bonds

Issue Date	Tenor	Volume of Offering
December 09	10-Year	PHP20.0B
December 16	7-Year	PHP20.0B
	Total	<u>PHP40.0B</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.



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