



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 January 2022

DATE : 21 December 2021

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the month of January 2022:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
January 5, 12, 19, & 26	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	Total	<u>PHP15.0B</u>

B. Treasury Bonds

Issue Date	Tenor	Volume of Offering
January 06	7-Year	PHP35.0B
January 13	4-Year	PHP35.0B
January 20	10-Year	PHP35.0B
January 27	7-Year	PHP35.0B
	Total	<u>PHP140.0B</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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