



Funding the Republic

03-29-007

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 April 2022

DATE : 29 March 2022

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

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
April 06, 13, 20 & 27	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
April 07	3-Year	PHP35.0B
April 13	4-Year	PHP35.0B
April 21	7-Year	PHP35.0B
April 28	10-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.