



*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 September 2022

**DATE :** 26 August 2022

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

**A. Treasury Bills**

Issue Date	Tenor	Volume of Offering
September 07, 14, 21 & 28	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	<b>Total</b>	<b><u>PHP15.0B</u></b>

**B. Treasury Bonds**

Issue Date	Tenor	Volume of Offering
September 08	3.5-Year	PHP35.0B
September 15	10-Year	PHP35.0B
September 22	7-Year	PHP35.0B
September 29	16-Year	<u>PHP35.0B</u>
	<b>Total</b>	<b><u>PHP140.0B</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.

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