



*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 October 2022

**DATE :** 28 September 2022

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

**A. Treasury Bills**

Issue Date	Tenor	Volume of Offering
October 05, 12, 19 & 26	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
October 06	3-Year	PHP35.0B
October 13	6-Year	PHP35.0B
October 20	10-Year	PHP35.0B
October 27	13-Year	PHP35.0B
	<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.