



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 August 2023

DATE : 24 July 2023

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the month of August 2023:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
August 02, 09, 16, 23, and 30	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
August 03	5-Year	PHP30.0B
August 10	6-Year	PHP30.0B
August 17	10-Year	PHP30.0B
August 24	15-Year	PHP30.0B
August 31	5-Year	PHP30.0B
	Total	<u>PHP150.0B</u>

Please be guided accordingly.

(original signed)

ROSALIA V. DE LEON

Treasurer of the Philippines

Note: Auction date is two (2) days before the issue date. In case the auction date falls on a non-working holiday, auction date shall be moved on the next business day, unless announced otherwise.