



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 2023

DATE : 27 September 2023

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

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
October 04, 11, 18, & 25	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
October 12	5-Year	PHP30.0B
October 19	7-Year	PHP30.0B
October 26	10-Year	PHP30.0B
	Total	<u>PHP90.0B</u>

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge
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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