



*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 December 2023

**DATE :** 28 November 2023

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

**A. Treasury Bills**

Issue Date	Tenor	Volume of Offering
December 06 & 13	91-day	PHP3.0B
	182-day	PHP3.0B
	364-day	PHP4.0B
	<b>Total</b>	<b><u>PHP10.0B</u></b>

**B. Treasury Bonds**

Issue Date	Tenor	Volume of Offering
December 07	10-Year	PHP20.0B
December 14	15-Year	PHP20.0B
	<b>Total</b>	<b><u>PHP40.0B</u></b>

Please be guided accordingly.

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Officer-in-Charge

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.