



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 1st Quarter of 2024

DATE : 15 December 2023

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st Quarter of 2024:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
January 03, 10, 17, 24 & 31	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	Total	<u>PHP15.0B</u>
February 07, 14, 21 & 28	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	Total	<u>PHP15.0B</u>
March 06, 13, 20 & 27	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
January 04	3-Year	PHP30.0B
January 11	5-Year	PHP30.0B
January 18	7-Year	PHP30.0B
January 25	10-Year	PHP30.0B
	Total	<u>PHP120.0B</u>

February 01	3-Year	PHP30.0B
February 08	5-Year	PHP30.0B
February 15	7-Year	PHP30.0B
February 22	10-Year	PHP30.0B
February 29	20-Year	<u>PHP30.0B</u>
	Total	<u>PHP150.0B</u>
March 07	3-Year	PHP30.0B
March 14	5-Year	PHP30.0B
March 21	7-Year	PHP30.0B
March 28	10-Year	<u>PHP30.0B</u>
	Total	<u>PHP120.0B</u>

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.