



Funding the Republic

Republic of the Philippines  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



**MEMORANDUM**

**TO :** All Government Securities Eligible Dealers

**SUBJECT :** Revised Schedule of Treasury Bonds Offering for March 2024

**DATE :** 28 February 2024

In light of the results of the RTB 30 issuance, the revised schedule and volume of Treasury Bonds offered for March 2024 is as follows:

Issue Date	Tenor	Volume of Offering
March 07	7-Year	PHP30.0B
March 14	10-Year	PHP30.0B
March 21	20-Year	PHP30.0B
March 28	6-Year	PHP30.0B
	<b>Total</b>	<b><u>PHP120.0B</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.