



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 : Schedule of Treasury Bills and Treasury Bonds Offering for the 2nd Quarter of 2024

DATE : 20 March 2024

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 2nd Quarter of 2024:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
April 03, 10, 17, 24 & 30	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	Total	<u>PHP15.0B</u>
May 08, 15, 22 & 29	91-day	PHP5.0B
	182-day	PHP5.0B
	364-day	PHP5.0B
	Total	<u>PHP15.0B</u>
June 05, 11, 19 & 26	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
April 04	7-Year	PHP30.0B
April 11	10-Year	PHP30.0B
April 18	15-Year	PHP30.0B
April 25	20-Year	PHP30.0B
	Total	<u>PHP120.0B</u>

May 02	7-Year	PHP30.0B
May 09	10-Year	PHP30.0B
May 16	15-Year	PHP30.0B
May 23	20-Year	PHP30.0B
May 30	3-Year	<u>PHP30.0B</u>
	Total	<u>PHP150.0B</u>
June 06	7-Year	PHP30.0B
June 13	10-Year	PHP30.0B
June 20	15-Year	PHP30.0B
June 27	20-Year	<u>PHP30.0B</u>
	Total	<u>PHP120.0B</u>

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
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.