



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 3rd Quarter of 2024

DATE : 21 June 2024

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 3rd Quarter of 2024:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
July 03, 10, 17, 24 & 31	91-day	PHP6.5B
	182-day	PHP6.5B
	364-day	PHP7.0B
	Total	<u>PHP20.0B</u>
August 07, 14, 22 & 28	91-day	PHP6.5B
	182-day	PHP6.5B
	364-day	PHP7.0B
	Total	<u>PHP20.0B</u>
September 04, 11, 18 & 25	91-day	PHP6.5B
	182-day	PHP6.5B
	364-day	PHP7.0B
	Total	<u>PHP20.0B</u>

B. Treasury Bonds

Issue Date	Tenor	Volume of Offering
July 04	5-Year	PHP30.0B
July 11	7-Year	PHP30.0B
July 18	10-Year	PHP30.0B
July 25	20-Year	PHP25.0B
	Total	<u>PHP115.0B</u>

August 01	3-Year	PHP30.0B
August 08	5-Year	PHP30.0B
August 15	7-Year	PHP30.0B
August 22	14-Year	PHP25.0B
August 29	20-Year	<u>PHP25.0B</u>
	Total	<u>PHP140.0B</u>
September 05	3-Year	PHP30.0B
September 12	5-Year	PHP30.0B
September 19	10-Year	PHP30.0B
September 26	20-Year	<u>PHP25.0B</u>
	Total	<u>PHP115.0B</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.