



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 4th Quarter of 2024

DATE : 23 September 2024

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 4th Quarter of 2024:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering
October 02, 09, 16, 23 & 30	91-day	PHP6.5B
	182-day	PHP6.5B
	364-day	PHP7.0B
	Total	<u>PHP20.0B</u>
November 06, 13 & 20	91-day	PHP6.5B
	182-day	PHP6.5B
	364-day	PHP7.0B
	Total	<u>PHP20.0B</u>
November 27, December 04, 11 & 18	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
October 03	5-Year	PHP15.0B
October 17	7-Year	PHP15.0B
October 31	10-Year	PHP15.0B
	Total	<u>PHP45.0B</u>

November 14
November 28

20-Year
5-Year
Total

PHP15.0B
PHP15.0B
PHP30.0B

December 12

10-Year
Total

PHP15.0B
PHP15.0B

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.