



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 1st Quarter of 2025

DATE : 18 December 2024

Below is the schedule and volume of Treasury Bills and Treasury Bonds offering for the 1st Quarter of 2025:

A. Treasury Bills

Issue Date	Tenor	Volume of Offering(PHP)
January 08, 15, 22, & 30	91-day	7.0B
	182-day	7.0B
	364-day	8.0B
	Total	<u>PHP22.0B</u>
February 05, 12, 19 & 26	91-day	7.0B
	182-day	7.0B
	364-day	8.0B
	Total	<u>PHP22.0B</u>
March 05, 12, 19 & 26	91-day	7.0B
	182-day	7.0B
	364-day	8.0B
	Total	<u>PHP22.0B</u>

B. Treasury Bonds

Issue Date	Tenor/s	Volume of Offering(PHP)
January 09	5-Year	30.0B
January 16	7-Year	30.0B
January 23	10-Year	30.0B
January 30	3-Year and 25-Year	35.0B (aggregate)
	Total	<u>PHP125.0B</u>

February 06	5-Year	30.0B
February 13	7-Year	30.0B
February 20	10-Year	30.0B
February 27	20-Year	25.0B
	Total	<u>PHP115.0B</u>
March 06	5-Year	30.0B
March 13	7-Year	30.0B
March 20	10-Year	30.0B
March 27	3-Year and 25-Year	35.0B (aggregate)
	Total	<u>PHP125.0B</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.