



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 Offering for the 3rd Quarter of 2025

DATE : 20 June 2025

Below is the schedule and volume of Treasury Bills offering for the 3rd Quarter of 2025:

Issue Date	Tenor	Volume of Offering (PHP)
July 02, 09, 16, 23 & 30	91-day 182-day 364-day Total	<u>PHP25.0B (aggregate)</u>
August 06, 13, 20 & 27	91-day 182-day 364-day Total	<u>PHP25.0B (aggregate)</u>
September 03, 10, 17 & 24	91-day 182-day 364-day Total	<u>PHP25.0B (aggregate)</u>

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

Note: Final details of the issuance shall be provided in the Notice of Public Offering which shall be published days before the auction date. 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.

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

