



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 Bonds Offering for the 3<sup>rd</sup> Quarter of 2025

**DATE :** 20 June 2025

Below is the schedule and volume of Treasury Bonds offering for the 3<sup>rd</sup> Quarter of 2025:

Issue Date	Tenor/s	Volume of Offering (PHP)
July 03	5-Year	30.0B
July 10	7-Year	30.0B
July 17	10-Year	25.0B
July 24	3-Year	20.0B
July 31	20-Year	20.0B
	<b>Total</b>	<b><u>PHP 125.0B</u></b>
August 07	5-Year	30.0B
August 14	7-Year	30.0B
August 22	10-Year	25.0B
August 28	3-Year and 25-year	35.0B (aggregate)
	<b>Total</b>	<b><u>PHP 120.0B</u></b>
September 04	7-year	30.0B
September 11	5-Year	30.0B
September 18	10-Year	25.0B
September 25	3-Year and 20-year	35.0B (aggregate)
	<b>Total</b>	<b><u>PHP120.0B</u></b>

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.