



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMORANDUM

TO : Bankers Association of the Philippines (BAP)
Money Market Association of the Philippines (MART)
Investment Houses of the Philippines (IHAP)
All Government Securities Eligible Dealers (GSEDs)
All concerned

DATE : July 20, 2011

SUBJECT : Termination of GSED Accreditation of Citibank Savings,
Inc. and Multinational Investment Bancorporation

Please be advised that effective July 20, 2011, Citibank Savings, Inc. (CSI) and Multinational Investment Bancorporation (MIB) have ceased to be Government Securities Eligible Dealers (GSEDs) of the Bureau of the Treasury.

As such, said institutions can no longer participate in the auction of Treasury Bills and Bonds.

Please be guided accordingly.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines