



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

Funding the Republic

MEMORANDUM

TO : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

DATE : August 12, 2010

SUBJECT : Cancellation of the T-Bond Auction scheduled on August 17, 2010

In view of the ongoing 5, 7 and 10 Year Peso Denominated Retail Treasury Bonds public offering and to ensure a smooth and orderly settlement of the said Bond, please be informed that the auction of the 5 Year Treasury Bond scheduled on August 17, 2010 is hereby cancelled.

Please be guided accordingly.

(SGD) Atty. GISELA F. LOOD
Deputy Treasurer of the Philippines