



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 : October 12, 2011

SUBJECT : Re-scheduling of the T-Bill Auction

Considering that the last day of the public offering for the 10- and 15-year Retail Treasury Bond is on Monday, October 17, 2011, please be advised that the auction of Treasury Bills is being rescheduled on Tuesday, October 18, 2011 for settlement on Wednesday, October 19, 2011.

Please be guided accordingly.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines