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 25, 2011

SUBJECT : **Re-scheduling of the T-Bill Auction from October 31 to November 02, 2011**

In view of the Presidential issuance of Proclamation No. 265 declaring Monday, October 31, 2011 as a special (non-working) holiday throughout the country, please be advised that the T-Bill auction scheduled for October 31, 2011 will be moved to November 02, 2011 for issue/settlement on November 03, 2011.

(SGD) ROBERTO B. TAN
Treasurer of the Philippines