



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 : January 17, 2012

SUBJECT : **Re-scheduling of the T-Bill Auction from January 23 to January 24, 2012**

In view of the Presidential issuance of Proclamation No. 295 declaring Monday, January 23, 2012 as a special (non-working) holiday throughout the country, please be advised that the T-Bill auction scheduled for January 23, 2012 will be moved to January 24, 2012 for issue/settlement on January 25, 2012.

EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines