



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

Funding the Republic

To : **All Government Securities Eligible Dealers**

Date : December 4, 2003

Subject : Cancellation of the December 8 and 9, 2003 Auction

In view of the heavily oversubscribed offering of the 3-year Retail Treasury Bonds Tranche 5 (RTB5) which generated for the government a total sale of P31.08B, the auction of Treasury Bills and 4-year Treasury Bonds scheduled on December 8 and 9 respectively, shall be cancelled.

Please be guided accordingly.

EDUARDO SERGIO G. EDEZA
Treasurer of the Philippines

Date/Time Announced : _____

LMS/SOD
announce