



Funding the Republic

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Inatang-Yaman
(Bureau of the Treasury)
Intramuros, Manila

MEMORANDUM

**TO : GOVERNMENT- OWNED OR CONTROLLED
CORPORATIONS (GOCCs) AND ALL CONCERNED**

**SUBJECT : DEADLINE OF SUBMISSION OF SUBSCRIPTION ORDERS
RETAIL TREASURY BONDS TRANCHE 11**

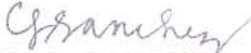
In connection with the Public Offering of 3-Year, 5-Year, and 7-Year Retail Treasury Bonds ("RTB") from September 15 - 22, 2009, please be advised that taking of RTB orders from government-owned or controlled corporations by the Bureau of the Treasury ("BTr") shall only be accepted until **5:00 P.M. today, September 16, 2009, without extension.** RTB subscriptions as submitted shall be deemed FINAL and IRREVOCABLE and cannot be amended or supplemented.

GOCCs shall not be allowed to submit additional RTB subscriptions on Issue Date, September 24, 2009.

All RTB subscriptions shall be faxed to the BTr-Securities Origination Division ("SOD"), Attention Ms. Ednaliza B. Bona at Telefax Nos. 527-2827, 527-3132, and 527-7089 until 5:00 P.M. today, September 16, 2009. Original copy of the Confirmation of Purchase shall be submitted to the BTr-SOD not later than 9:00 A.M. of September 17, 2009.

GOCCs are advised to confirm all other instructions and information from the BTr website.

Please be guided accordingly.


CHRISTINE L. SANCHEZ, CESO IV
Officer-In-Charge,