



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

Funding the Republic

MEMORANDUM

To : All GSEDs

Date : June 29, 2004

Subject : Cancellation of the 3-year T-Bond Auction Scheduled on July 6, 2004

In view of the upcoming auction of the 3- and 5-year Retail Treasury Bond Tranche 6 (RTB6) on July 6, 2004, please be advised that the auction of the 3-year T-Bond scheduled on the same date will be cancelled.

Please be guided accordingly.

(Sgd) **MINA C. FIGUEROA**
Treasurer of the Philippines