



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM


TO : **ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS**

SUBJECT : **Cancellation of the Treasury Bonds Auction Scheduled on
February 04, 2020**

DATE : January 28, 2020

In view of the public offering of Retail Treasury Bonds Tranche 23 and to provide clear market, the scheduled 5-year T-Bond auction on February 04, 2020 is hereby cancelled.

Please be guided accordingly.


ROSALIA V. DE LEON
Treasurer of the Philippines