



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/Selling Agents**

DATE : 04 February 2020

SUBJECT : **Closure of Exchange Offer Period**

Please be advised that the Exchange Offer Period is already closed today, 04 February 2020.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines