



Funding the Republic

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

MEMORANDUM

T O : All Premyo Bonds 2 (PB 2) Selling Agents, Government Securities Eligible Dealers and NRoSS Direct Participants

SUBJECT : Submission of New Money and Exchange Offer for Premyo Bonds 2

DATE : 13 November 2020

Please be advised that NRoSS will be open today from 9:00AM to 12:00NN to accept submission of orders of Premyo Bonds for New Money (Public Offer and Online) and Exchange Offer.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines