



*Funding the Republic*

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

**MEMORANDUM**

**TO : All Government Securities Eligible Dealers (GSEDs)**

**DATE : 12 November 2021**

**SUBJECT : Cancellation of the 5-year and 7-year Treasury Bonds Auction Scheduled on November 16, 2021 and November 23, 2021**

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In order to provide a clear market for the public offering of 5.5-year Retail Treasury Bonds Tranche 26 from 16 November to 26 November 2021 the 5-year and 7-year Treasury Bonds auction scheduled on 16 November 2021 and 23 November 2021 are hereby cancelled.

Please be guided accordingly.

**ROSALIA V. DE LEON**  
Treasurer of the Philippines