



*Funding the Republic*

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

**MEMORANDUM**

**FOR : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS  
(GSEDs)**

**SUBJECT : Public Offering of TBills on November 02, 2021**

**DATE : 29 October 2021**

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In view of the Proclamation No. 1236 dated October 29, 2021 declaring November 02, 2022 as Special Working holiday, please be informed that the scheduled auction of 365-day Treasury Bills with maturity date of November 03, 2022 will be changed to 364-day Treasury Bills to mature on November 02, 2022.

Please be guided accordingly.

*(Sgd)* **ROSALIA V. DE LEON**  
Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

