



*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 : 25 September 2022**

**SUBJECT : Rescheduling of Treasury Bills and Treasury Bond Auction  
Scheduled on September 26 and 27, 2022**

In view of the suspension of work in government offices tomorrow, September 26, 2022 due to Super Typhoon "Karding", scheduled auction of Treasury Bills and Treasury Bond on September 26 and 27, 2022 will be moved on September 27 and 28, 2022, respectively.

Please be guided accordingly.

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