



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)

**SUBJECT : Cancellation of the Treasury Bills and Treasury Bond Auction
Scheduled on December 12 and 13, 2022**

DATE : December 7, 2022

Please be informed that the auction of Treasury Bills and 20-Year Treasury Bond scheduled on December 12 and 13, 2022, respectively, are hereby cancelled.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph