



Funding the Republic

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

MEMORANDUM

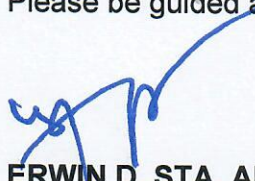
TO : All Government Securities Eligible Dealers (GSEDs)

SUBJECT : Cancellation of the 3-Year Treasury Bond Auction Schedule on February 14, 2023

DATE : February 8, 2023

In order to provide a clear market for the public offering of 5.5-Year Retail Treasury Bonds Tranche 29 from February 7 to 17, 2023, the 3-Year Treasury Bond auction scheduled on February 14, 2023 is hereby cancelled.

Please be guided accordingly.


ERWIN D. STA. ANA
Officer-in-Charge

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