



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 Auction Scheduled on November 20, 2023

DATE : November 15, 2023

Please be informed that the auctions of 91-day, 182-day and 364-day Treasury Bills scheduled on November 20, 2023 are cancelled due to the issuance of the 1-year Tokenized Treasury Bonds.

Please be guided accordingly.

ORIGINAL SIGNED
ERWIN D. STA. ANA
Deputy Treasurer of the Philippines