

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY) Intramuros, Manila

Funding the Republic

MEMORANDUM

TO : All Government Securities Eligible Dealers (GSEDs)

SUBJECT: Cancellation of the Treasury Bills and Treasury Bond Auction

Scheduled on December 11 and 12, 2023

DATE : December 05, 2023

Please be informed that the auctions of Treasury Bills and 15-Year Treasury Bond scheduled on December 11 and 12, 2023, respectively, are hereby cancelled.

Please be guided accordingly.

ORIGINAL SIGNED SHARON P. ALMANZA Officer-in-Charge

