



Funding the Republic

Republic of the Philippines
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 10-Year Treasury Bond Auction Schedule on February 20, 2024

DATE : February 07, 2024

In order to provide a clear market for the public offering of 5-Year Retail Treasury Bonds Tranche 30 from February 13 to 23, 2024 the 10-Year Treasury Bond auction scheduled on February 20, 2024, is hereby cancelled.

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

ISO 9001:2015 Quality Management System
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