



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

SUBJECT : Changing of the Settlement Date for Treasury Bills Auction on April 08, 2024 and Rescheduling of Treasury Bond Auction

DATE : 05 April 2024

In view of Proclamation No. 514 dated 04 April 2024, declaring a regular holiday throughout the country in observance of Eid'l Fitr (Feast of Ramadan) on Wednesday, 10 April 2024, the settlement date for the Treasury Bills auction on Monday, 08 April 2024 shall be moved to Thursday, 11 April 2024. Furthermore, the scheduled auction of Treasury Bonds on 10 April 2024 shall be moved to Monday, 08 April 2024.

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines