



Republic of the Philippines
Department of Finance
INSURANCE COMMISSION
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Circular Letter No.: 26 -2009
Date : September 22, 2009

CIRCULAR LETTER

**TO : ALL INSURANCE & REINSURANCE COMPANIES AND
MUTUAL BENEFIT ASSOCIATIONS AUTHORIZED TO
TRANSACT BUSINESS IN THE PHILIPPINES**

**SUBJECT : ELECTRONIC TRANSACTIONS WITH THE BUREAU OF THE
TREASURY**

Attached for your information is a Memorandum dated August 19, 2009 of the Treasurer of the Philippines, Mr. Roberto B. Tan, regarding electronic transactions with the Bureau of the Treasury.

Please be guided accordingly.


EDUARDO T. MALINIS
Insurance Commissioner



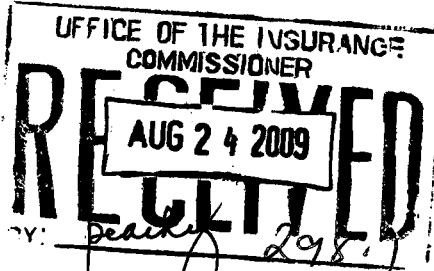


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MANILA 1002

Funding the Republic

RD/m. Berna
na 14/09

MEMORANDUM



For

: **EDUARDO T. MALINIS**
Commissioner, Insurance Commission

Please be advised that we encourage your member insurance companies to send their buy/sell instructions to RoSS electronically effective on the first week of October 2009 to minimize their exposure to operational risks although manual transmission of same still remains an option.

Accordingly, those who wish to submit their government securities (gs) transactions electronically, may secure the available electronic interface and other requirements with any BTr accredited information service or facility provider.

RT
ROBERTO B. TAN
Treasurer of the Philippines
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19 August 2009
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