



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date : July 17, 2023

Cut-off Time: 1:00 P.M.

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL0623D083	----	PHP5.000B	07-19-2023	10-18-2023
182-day	PIBL1223A039	----	PHP5.000B	07-19-2023	01-17-2024
364-day	PH0000057085	RoP/Z MMKT 20240717	<u>PHP5.000B</u>	07-19-2023	07-17-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED

EDUARDO ANTHONY G. MARIÑO, III
Officer-in-Charge

July 10, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

