



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 31, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
90-day	PH0000057275	RoP/Z MMKT 20231031	PHP5.000B	08-02-2023	10-31-2023
182-day	PIBL1223B056	----	PHP5.000B	08-02-2023	01-31-2024
364-day	PH0000057259	RoP/Z MMKT 20240731	<u>PHP5.000B</u>	08-02-2023	07-31-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

July 26, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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