



*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 : September 04, 2023

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

| T-Bill       | ISIN         | FISN                | Amount                   | Issue Date/s | Maturity Date/s |
|--------------|--------------|---------------------|--------------------------|--------------|-----------------|
| 91-day       | PIBL0623F107 | ----                | PHP5.000B                | 09-06-2023   | 12-06-2023      |
| 182-day      | PIBL1223C108 | ----                | PHP5.000B                | 09-06-2023   | 03-06-2024      |
| 364-day      | PH0000057424 | RoP/Z MMKT 20240904 | <u>PHP5.000B</u>         | 09-06-2023   | 09-04-2024      |
| <b>Total</b> |              |                     | <b><u>PHP15.000B</u></b> |              |                 |

**ORIGINAL SIGNED**  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

August 29, 2023

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



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