



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 : August 07, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1222K450	----	PHP5.000B	08-09-2023	11-08-2023
182-day	PIBL1223B065	----	PHP5.000B	08-09-2023	02-07-2024
364-day	PH0000057267	RoP/Z MMKT 20240807	<u>PHP5.000B</u>	08-09-2023	08-07-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

July 28, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph