



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 14, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1222K469	----	PHP5.000B	08-16-2023	11-15-2023
182-day	PIBL1223B074	----	PHP5.000B	08-16-2023	02-14-2024
364-day	PH0000057317	RoP/Z MMKT 20240814	<u>PHP5.000B</u>	08-16-2023	08-14-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

August 4, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

