



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 : October 02, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223A011	----	PHP5.000B	10-04-2023	01-03-2024
182-day	PIBL1223D143	----	PHP5.000B	10-04-2023	04-03-2024
364-day	PH0000057606	RoP/Z MMKT 20241002	<u>PHP5.000B</u>	10-04-2023	10-02-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
OIC-Treasurer of the Philippines

September 26, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

