



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 18, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000056962	RoP/Z MMKT 20231220	PHP5.000B	09-20-2023	12-20-2023
182-day	PIBL1223C126	----	PHP5.000B	09-20-2023	03-20-2024
364-day	PH0000057440	RoP/Z MMKT 20240918	<u>PHP5.000B</u>	09-20-2023	09-18-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

September 8, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

