



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 25, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000056996	RoP/Z MMKT 20231227	PHP5.000B	09-27-2023	12-27-2023
182-day	PIBL1223C135	----	PHP5.000B	09-27-2023	03-27-2024
364-day	PH0000057457	RoP/Z MMKT 20240925	<u>PHP5.000B</u>	09-27-2023	09-25-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

September 15, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

