



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 16, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223A039	----	PHP5.000B	10-18-2023	01-17-2024
182-day	PIBL1223D161	----	PHP5.000B	10-18-2023	04-17-2024
364-day	PH0000057622	RoP/Z MMKT 20241016	<u>PHP5.000B</u>	10-18-2023	10-16-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge
Treasurer of the Philippines

October 6, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

