



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 : December 04, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223C108	----	PHP3.000B	12-06-2023	03-06-2024
182-day	PIBL1223F230	----	PHP3.000B	12-06-2023	06-05-2024
364-day	PH0000057887	RoP/Z MMKT 20241204	<u>PHP4.000B</u>	12-06-2023	12-04-2024
Total			<u>PHP10.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

November 30, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

