



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 : November 13, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223B074	----	PHP5.000B	11-15-2023	02-14-2024
182-day	PIBL1223E204	----	PHP5.000B	11-15-2023	05-15-2024
364-day	PH0000057739	RoP/Z MMKT 20241113	<u>PHP5.000B</u>	11-15-2023	11-13-2024
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED

SHARON P. ALMANZA

Officer-in-Charge

Treasurer of the Philippines

October 31, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

