



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 28, 2023

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223C091	----	PHP3.000B	11-29-2023	02-28-2024
182-day	PIBL1223E222	----	PHP3.000B	11-29-2023	05-29-2024
364-day	PH0000057754	RoP/Z MMKT 20241127	<u>PHP4.000B</u>	11-29-2023	11-27-2024
Total			<u>PHP10.000B</u>		

ORIGINAL SIGNED

ERWIN D. STA. ANA

Deputy Treasurer of the Philippines

November 16, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

