



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 : January 02, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223D143	----	PHP5.000B	01-03-2024	04-03-2024
182-day	PH0000057069	RoP/Z MMKT 20240703	PHP5.000B	01-03-2024	07-03-2024
365-day	PH0000058000	RoP/Z MMKT 20250102	<u>PHP5.000B</u>	01-03-2024	01-02-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

December 21, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

