



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 15, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223D161	----	PHP5.000B	01-17-2024	04-17-2024
182-day	PH0000057085	RoP/Z MMKT 20240717	PHP5.000B	01-17-2024	07-17-2024
364-day	PH0000058026	RoP/Z MMKT 20250115	<u>PHP5.000B</u>	01-17-2024	01-15-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

January 04, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

