



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 22, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223D170	----	PHP5.000B	01-24-2024	04-24-2024
182-day	PH0000057093	RoP/Z MMKT 20240724	PHP5.000B	01-24-2024	07-24-2024
364-day	PH0000058034	RoP/Z MMKT 20250122	<u>PHP5.000B</u>	01-24-2024	01-22-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

January 11, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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