



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



MEMORANDUM

**T O : GOVERNMENT OWNED AND CONTROLLED CORPORATION-
TAX EXEMPTS INSTITUTIONS (GOCC-TEIs)**

DATE : February 26, 2024

SUBJECT : Offering of the Over-The-Counter Sale of Treasury Bills (T-Bills) for GOCCs-TEIs Auctioned February 26, 2024

The Bureau of the Treasury is opening today, February 26, 2024 the over-the-counter sale of Treasury Bills from 2:00 p.m. to 4:00 p.m. as per Memorandum dated December 14, 2018, details of which are shown below. Please submit your orders through the government financial institutions (GFIs).

T-Bond	ISIN	Issue Date	Maturity Date	YTM
364-day	PH0000058182	02-28-2024	02-26-2024	6.085%

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

