



Funding the Republic

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



Public Offering for Treasury Bills

Auction Date : March 04, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223F230	----	PHP5.000B	03-06-2024	06-05-2024
182-day	PH0000057424	RoP/Z MMKT 20240904	PHP5.000B	03-06-2024	09-04-2024
364-day	PH0000058349	RoP/Z MMKT 20250305	<u>PHP5.000B</u>	03-06-2024	03-05-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

February 22, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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