



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 : February 05, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223E197	----	PHP5.000B	02-07-2024	05-08-2024
182-day	PH0000057267	RoP/Z MMKT 20240807	PHP5.000B	02-07-2024	08-07-2024
364-day	PH0000058158	RoP/Z MMKT 20250205	<u>PHP5.000B</u>	02-07-2024	02-05-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

January 25, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

