



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 : February 19, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223E213	----	PHP5.000B	02-21-2024	05-22-2024
182-day	PH0000057325	RoP/Z MMKT 20240821	PHP5.000B	02-21-2024	08-21-2024
364-day	PH0000058174	RoP/Z MMKT 20250219	<u>PHP5.000B</u>	02-21-2024	02-19-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

February 07, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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