



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 26, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PIBL1223E222	----	PHP5.000B	02-28-2024	05-29-2024
182-day	PH0000057333	RoP/Z MMKT 20240828	PHP5.000B	02-28-2024	08-28-2024
364-day	PH0000058182	RoP/Z MMKT 20250226	<u>PHP5.000B</u>	02-28-2024	02-26-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

February 16, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

