



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 EXEMPT INSTITUTIONS (GOCC-TEIs)**

**DATE : March 18, 2024**

**SUBJECT : Offering of the Over-The-Counter Sale of Treasury Bills for  
GOCCs-TEIs Auctioned March 18, 2024**

The Bureau of the Treasury is opening today, March 18, 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-Bills	ISIN	Issue Date	Maturity Date	YTM
364-day	PH0000058364	03-20-2024	03-19-2025	6.033%

Please be guided accordingly.

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Treasurer of the Philippines

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

