



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 : April 08, 2024

**SUBJECT : Offering of the Over-The-Counter Sale of Treasury Bills for
GOCCs-TEIs Auctioned April 08, 2024**

The Bureau of the Treasury is opening today, April 08, 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	PH0000058430	04-11-2024	04-10-2025	5.983%

Please be guided accordingly.

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

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