



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 : April 15, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000057085	RoP/Z MMKT 20240717	PHP5.000B	04-17-2024	07-17-2024
182-day	PH0000057622	RoP/Z MMKT 20241016	PHP5.000B	04-17-2024	10-16-2024
364-day	PH0000058448	RoP/Z MMKT 20250416	<u>PHP5.000B</u>	04-17-2024	04-16-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

April 04, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

