



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 : May 06, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000057267	RoP/Z MMKT 20240807	PHP5.000B	05-08-2024	08-07-2024
182-day	PH0000057721	RoP/Z MMKT 20241106	PHP5.000B	05-08-2024	11-06-2024
364-day	PH0000058554	RoP/Z MMKT 20250507	<u>PHP5.000B</u>	05-08-2024	05-07-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

April 26, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph