



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 13, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000057317	RoP/Z MMKT 20240814	PHP5.000B	05-15-2024	08-14-2024
182-day	PH0000057739	RoP/Z MMKT 20241113	PHP5.000B	05-15-2024	11-13-2024
364-day	PH0000058562	RoP/Z MMKT 20250514	<u>PHP5.000B</u>	05-15-2024	05-14-2025
<b>Total</b>			<b><u>PHP15.000B</u></b>		

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

April 30, 2024

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

