



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 : June 25, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000057457	RoP/Z MMKT 20240925	PHP5.000B	06-26-2024	09-25-2024
183-day	PH0000058729	RoP/Z MMKT 20241226	PHP5.000B	06-26-2024	12-26-2024
364-day	PH0000058695	RoP/Z MMKT 20250625	<u>PHP5.000B</u>	06-26-2024	06-25-2025
Total			<u>PHP15.000B</u>		

ORIGINAL SIGNED

EDUARDO ANTHONY G. MARIÑO, III
Officer-in-Charge

June 19, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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