



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 : July 22, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000057630	RoP/Z MMKT 20241023	PHP6.500B	07-24-2024	10-23-2024
182-day	PH0000058034	RoP/Z MMKT 20250122	PHP6.500B	07-24-2024	01-22-2025
364-day	PH0000058927	RoP/Z MMKT 20250723	<u>PHP7.000B</u>	07-24-2024	07-23-2025
Total			<u>PHP20.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

July 11, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

