



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 : August 27, 2024

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

| T-Bill       | ISIN         | FISN                | Amount                   | Issue Date/s | Maturity Date/s |
|--------------|--------------|---------------------|--------------------------|--------------|-----------------|
| 91-day       | PH0000057754 | RoP/Z MMKT 20241127 | PHP6.500B                | 08-28-2024   | 11-27-2024      |
| 182-day      | PH0000058182 | RoP/Z MMKT 20250226 | PHP6.500B                | 08-28-2024   | 02-26-2025      |
| 364-day      | PH0000059164 | RoP/Z MMKT 20250827 | <u>PHP7.000B</u>         | 08-28-2024   | 08-27-2025      |
| <b>Total</b> |              |                     | <b><u>PHP20.000B</u></b> |              |                 |

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

August 15, 2024

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

