



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 : September 30, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
92-day	PH0000058000	RoP/Z MMKT 20250102	PHP6.500B	10-02-2024	01-02-2025
182-day	PH0000058422	RoP/Z MMKT 20250402	PHP6.500B	10-02-2024	04-02-2025
364-day	PH0000059362	RoP/Z MMKT 20251001	<u>PHP7.000B</u>	10-02-2024	10-01-2025
Total			<u>PHP20.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

September 26, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

