



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 : November 04, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058158	RoP/Z MMKT 20250205	PHP6.500B	11-06-2024	02-05-2025
182-day	PH0000058554	RoP/Z MMKT 20250507	PHP6.500B	11-06-2024	05-07-2025
364-day	PH0000059529	RoP/Z MMKT 20251105	<u>PHP7.000B</u>	11-06-2024	11-05-2025
Total			<u>PHP20.000B</u>		

ORIGINAL SIGNED

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

October 28, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

