



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 : October 07, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058018	RoP/Z MMKT 20250108	PHP6.500B	10-09-2024	01-08-2025
183-day	PH0000058430	RoP/Z MMKT 20250410	PHP6.500B	10-09-2024	04-10-2025
364-day	PH0000059370	RoP/Z MMKT 20251008	<u>PHP7.000B</u>	10-09-2024	10-08-2025
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



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