



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 14, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058026	RoP/Z MMKT 20250115	PHP6.500B	10-16-2024	01-15-2025
182-day	PH0000058448	RoP/Z MMKT 20250416	PHP6.500B	10-16-2024	04-16-2025
364-day	PH0000059388	RoP/Z MMKT 20251015	<u>PHP7.000B</u>	10-16-2024	10-15-2025
Total			<u>PHP20.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

October 03, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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