



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 11, 2024

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058166	RoP/Z MMKT 20250212	PHP6.500B	11-13-2024	02-12-2025
182-day	PH0000058562	RoP/Z MMKT 20250514	PHP6.500B	11-13-2024	05-14-2025
364-day	PH0000059537	RoP/Z MMKT 20251112	<u>PHP7.000B</u>	11-13-2024	11-12-2025
Total			<u>PHP20.000B</u>		

ORIGINAL SIGNED

EDUARDO ANTHONY G. MARIÑO, III
Officer-in-Charge and Deputy Treasurer
of the Philippines

October 31, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

