



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 : January 06, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
92-day	PH0000058430	RoP/Z MMKT 20250410	PHP7.000B	01-08-2025	04-10-2025
182-day	PH0000058901	RoP/Z MMKT 20250709	PHP7.000B	01-08-2025	07-09-2025
364-day	PH0000059784	RoP/Z MMKT 20260107	<u>PHP8.000B</u>	01-08-2025	01-07-2026
Total			<u>PHP22.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

December 20, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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