



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 13, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058448	RoP/Z MMKT 20250416	PHP7.000B	01-15-2025	04-16-2025
182-day	PH0000058919	RoP/Z MMKT 20250716	PHP7.000B	01-15-2025	07-16-2025
364-day	PH0000059792	RoP/Z MMKT 20260114	<u>PHP8.000B</u>	01-15-2025	01-14-2026
Total			<u>PHP22.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

January 03, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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