



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 : March 03, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058661	RoP/Z MMKT 20250604	PHP7.000B	03-05-2025	06-04-2025
182-day	PH0000059248	RoP/Z MMKT 20250903	PHP7.000B	03-05-2025	09-03-2025
364-day	PH0000060030	RoP/Z MMKT 20260304	<u>PHP8.000B</u>	03-05-2025	03-04-2026
Total			<u>PHP22.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

February 20, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph