



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 : February 10, 2025

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

| T-Bill       | ISIN         | FISN                | Amount                   | Issue Date/s | Maturity Date/s |
|--------------|--------------|---------------------|--------------------------|--------------|-----------------|
| 91-day       | PH0000058562 | RoP/Z MMKT 20250514 | PHP7.000B                | 02-12-2025   | 05-14-2025      |
| 182-day      | PH0000059149 | RoP/Z MMKT 20250813 | PHP7.000B                | 02-12-2025   | 08-13-2025      |
| 364-day      | PH0000059917 | RoP/Z MMKT 20260211 | <u>PHP8.000B</u>         | 02-12-2025   | 02-11-2026      |
| <b>Total</b> |              |                     | <b><u>PHP22.000B</u></b> |              |                 |

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Treasurer of the Philippines

January 28, 2025

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



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