



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 31, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000058893	RoP/Z MMKT 20250702	PHP8.000B	04-02-2025	07-02-2025
182-day	PH0000059362	RoP/Z MMKT 20251001	PHP8.000B	04-02-2025	10-01-2025
364-day	PH0000060238	RoP/Z MMKT 20260401	<u>PHP9.000B</u>	04-02-2025	04-01-2026
Total			<u>PHP25.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

March 27, 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