



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 : April 07, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
90-day	PH0000058901	RoP/Z MMKT 20250709	PHP8.000B	04-10-2025	07-09-2025
181-day	PH0000059370	RoP/Z MMKT 20251008	PHP8.000B	04-10-2025	10-08-2025
363-day	PH0000060246	RoP/Z MMKT 20260408	<u>PHP9.000B</u>	04-10-2025	04-08-2026
Total			<u>PHP25.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

March 28, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

