



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 : May 19, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000059156	RoP/Z MMKT 20250820	PHP8.000B	05-21-2025	08-20-2025
182-day	PH0000059545	RoP/Z MMKT 20251119	PHP8.000B	05-21-2025	11-19-2025
364-day	PH0000060402	RoP/Z MMKT 20260520	<u>PHP9.000B</u>	05-21-2025	05-20-2026
Total			<u>PHP25.000B</u>		

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines

Officer-in-Charge

May 07, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

