



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 : August 04, 2025

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

| T-Bill       | ISIN         | FISN                | Amount                   | Issue Date/s | Maturity Date/s |
|--------------|--------------|---------------------|--------------------------|--------------|-----------------|
| 91-day       | PH0000059529 | RoP/Z MMKT 20251105 | PHP7.000B                | 08-06-2025   | 11-05-2025      |
| 182-day      | PH0000059909 | RoP/Z MMKT 20260204 | PHP8.500B                | 08-06-2025   | 02-04-2026      |
| 364-day      | PH0000060915 | RoP/Z MMKT 20260805 | <u>PHP9.500B</u>         | 08-06-2025   | 08-05-2026      |
| <b>Total</b> |              |                     | <b><u>PHP25.000B</u></b> |              |                 |

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

July 30, 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](http://www.treasury.gov.ph)