



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 : July 14, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000059388	RoP/Z MMKT 20251015	PHP7.000B	07-16-2025	10-15-2025
182-day	PH0000059792	RoP/Z MMKT 20260114	PHP8.500B	07-16-2025	01-14-2026
364-day	PH0000060659	RoP/Z MMKT 20260715	<u>PHP9.500B</u>	07-16-2025	07-15-2026
Total			<u>PHP25.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

July 09, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

