



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 11, 2025

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

T-Bill	ISIN	FISN	Amount	Issue Date/s	Maturity Date/s
91-day	PH0000059537	RoP/Z MMKT 20251112	PHP8.000B	08-13-2025	11-12-2025
182-day	PH0000059917	RoP/Z MMKT 20260211	PHP8.000B	08-13-2025	02-11-2026
364-day	PH0000060923	RoP/Z MMKT 20260812	<u>PHP9.000B</u>	08-13-2025	08-12-2026
Total			<u>PHP25.000B</u>		

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

August 07, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

