



Funding the Republic

09-30-003

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date : October 04, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221A015	PHP5.000B	10-06-2021	01-05-2022
182-day	PIBL1221D147	PHP5.000B	10-06-2021	04-06-2022
364-day	PIBL1221J409	<u>PHP5.000B</u>	10-06-2021	10-05-2022
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

September 29, 2021