



Funding the Republic

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

Public Offering for Treasury Bills

Auction Date : September 27, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0621F030	PHP5.000B	09-29-2021	12-29-2021
182-day	PIBL1221C139	PHP5.000B	09-29-2021	03-30-2022
364-day	PIBL1221I393	<u>PHP5.000B</u>	09-29-2021	09-28-2022
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 21, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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