



*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 : November 02, 2021

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

| T-Bill  | Series       | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1221B050 | PHP5.000B         | 11-03-2021                 | 02-02-2022         |
| 182-day | PIBL1221E182 | PHP5.000B         | 11-03-2021                 | 05-04-2022         |
| 365-day | PIBL1221K443 | <u>PHP5.000B</u>  | 11-03-2021                 | 11-03-2022         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

**ROSALIA V. DE LEON**  
Treasurer of the Philippines

October 27, 2021

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



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