



Funding the Republic

10-05-017

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

Public Offering for Treasury Bills

Auction Date : October 11, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221A024	PHP5.000B	10-13-2021	01-12-2022
182-day	PIBL1221D156	PHP5.000B	10-13-2021	04-13-2022
364-day	PIBL1221J418	<u>PHP5.000B</u>	10-13-2021	10-12-2022
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

October 05, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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