



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 29, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221C095	PHP2.000B	12-01-2021	03-02-2022
182-day	PIBL1221F225	PHP3.000B	12-01-2021	06-01-2022
363-day	PIBL1221L488	<u>PHP5.000B</u>	12-01-2021	11-29-2022
	Total	<u>PHP10.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

November 24, 2021