



Funding the Republic

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

12-07-016

Public Offering for Treasury Bills

Auction Date : December 13, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221C111	PHP2.000B	12-15-2021	03-16-2022
182-day	PIBL1221F243	PHP3.000B	12-15-2021	06-15-2022
364-day	PIBL1221L503	<u>PHP5.000B</u>	12-15-2021	12-14-2022
	Total	<u>PHP10.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

December 06, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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