



*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 : January 31, 2022

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

| T-Bill  | Series       | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1221E182 | PHP5.000B         | 02-02-2022                 | 05-04-2022         |
| 182-day | PIBL1221H312 | PHP5.000B         | 02-02-2022                 | 08-03-2022         |
| 364-day | PIBL1222B058 | PHP5.000B         | 02-02-2022                 | 02-01-2023         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

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

January 26, 2022

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



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