



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 : February 07, 2022

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221E191	PHP5.000B	02-09-2022	05-11-2022
182-day	PIBL1221H321	PHP5.000B	02-09-2022	08-10-2022
364-day	PIBL1222B067	<u>PHP5.000B</u>	02-09-2022	02-08-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

January 31, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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