



*Funding the Republic*

03-29-009

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

**Public Offering for Treasury Bills**

Auction Date : April 04, 2022

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

| T-Bill  | ISIN         | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1221G279 | PHP5.000B         | 04-06-2022                 | 07-06-2022         |
| 182-day | PIBL1221J409 | PHP5.000B         | 04-06-2022                 | 10-05-2022         |
| 364-day | PIBL1222D145 | <u>PHP5.000B</u>  | 04-06-2022                 | 04-05-2023         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

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

March 29, 2022