



Funding the Republic

03-11-007

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



Public Offering for Treasury Bills

Auction Date : March 21, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221F252	PHP5.000B	03-23-2022	06-22-2022
182-day	PIBL1221I384	PHP5.000B	03-23-2022	09-21-2022
364-day	PIBL1222C128	<u>PHP5.000B</u>	03-23-2022	03-22-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

March 11, 2022