



Funding the Republic

04-08-015

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

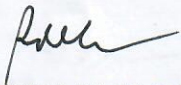


Public Offering for Treasury Bills

Auction Date : April 18, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221G297	PHP5.000B	04-20-2022	07-20-2022
182-day	PIBL1221J427	PHP5.000B	04-20-2022	10-19-2022
364-day	PIBL1222D163	<u>PHP5.000B</u>	04-20-2022	04-19-2023
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

April 08, 2022