



Funding the Republic

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

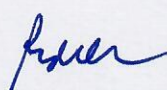


Public Offering for Treasury Bills

Auction Date : May 30, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221I357	PHP5.000B	06-01-2022	08-31-2022
181-day	PIBL1221L488	PHP5.000B	06-01-2022	11-29-2022
364-day	PIBL1222F223	PHP5.000B	06-01-2022	05-31-2023
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

May 25, 2022


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