



*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 : July 04, 2022

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

| T-Bill  | ISIN         | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1221J409 | PHP5.000B         | 07-06-2022                 | 10-05-2022         |
| 182-day | PIBL1221A013 | PHP5.000B         | 07-06-2022                 | 01-04-2023         |
| 364-day | PIBL1222G277 | <u>PHP5.000B</u>  | 07-06-2022                 | 07-05-2023         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

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

June 27, 2022

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)