



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 : June 06, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221I366	PHP5.000B	06-08-2022	09-07-2022
182-day	PIBL1221L497	PHP5.000B	06-08-2022	12-07-2022
364-day	PIBL1222F232	<u>PHP5.000B</u>	06-08-2022	06-07-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

May 30, 2022