



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 : August 01, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1221K443	PHP5.000B	08-03-2022	11-02-2022
182-day	PIBL1222B058	PHP5.000B	08-03-2022	02-01-2023
364-day	PIBL1222H310	<u>PHP5.000B</u>	08-03-2022	08-02-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

July 27, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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