



Funding the Republic

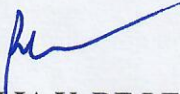
REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date : August 30, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
90-day	PIBL1221L488	PHP5.000B	08-31-2022	11-29-2022
182-day	PIBL0622H036	PHP5.000B	08-31-2022	03-01-2023
364-day	PIBL1222H356	<u>PHP5.000B</u>	08-31-2022	08-30-2023
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

August 19, 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