



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 : October 3, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222A013	PHP5.000B	10-05-2022	01-04-2023
182-day	PIBL1222D145	PHP5.000B	10-05-2022	04-05-2023
364-day	PIBL1222J407	<u>PHP5.000B</u>	10-05-2022	10-04-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 28, 2022