



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 : November 2, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
90-day	PIBL1222B058	PHP5.000B	11-03-2022	02-01-2023
181-day	PIBL1222E180	PHP5.000B	11-03-2022	05-03-2023
362-day	PIBL1222K441	<u>PHP5.000B</u>	11-03-2022	10-31-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

October 26, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

