



Funding the Republic

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

09-30



Public Offering for Treasury Bills

Auction Date : October 10, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222A022	PHP5.000B	10-12-2022	01-11-2023
182-day	PIBL1222D154	PHP5.000B	10-12-2022	04-12-2023
364-day	PIBL1222J416	<u>PHP5.000B</u>	10-12-2022	10-11-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 30, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

