



*Funding the Republic*

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

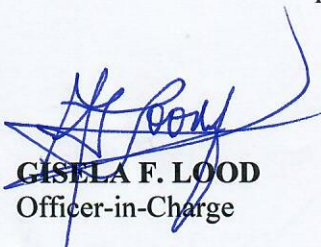


**Public Offering for Treasury Bills**

Auction Date : October 24, 2022

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

| T-Bill  | ISIN         | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1222A040 | PHP5.000B         | 10-26-2022                 | 01-25-2023         |
| 182-day | PIBL1222D172 | PHP5.000B         | 10-26-2022                 | 04-26-2023         |
| 364-day | PIBL1222J434 | <u>PHP5.000B</u>  | 10-26-2022                 | 10-25-2023         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

  
**GISELA F. LOOD**  
Officer-in-Charge

October 13, 2022