



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 7, 2022

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

| T-Bill  | ISIN         | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL1222B067 | PHP5.000B         | 11-09-2022                 | 02-08-2023         |
| 182-day | PIBL0622K069 | PHP5.000B         | 11-09-2022                 | 05-10-2023         |
| 364-day | PIBL1222K450 | <u>PHP5.000B</u>  | 11-09-2022                 | 11-08-2023         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

**ROSALIA V. DE LEON**  
Treasurer of the Philippines

November 2, 2022