



Funding the Republic

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

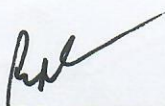


Public Offering for Treasury Bills

Auction Date : November 21, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222B085	PHP5.000B	11-23-2022	02-22-2023
182-day	PIBL0622K087	PHP5.000B	11-23-2022	05-24-2023
364-day	PIBL1222K478	PHP5.000B	11-23-2022	11-22-2023
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

November 10, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

