



Funding the Republic

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

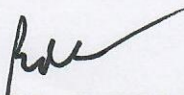


Public Offering for Treasury Bills

Auction Date : November 28, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
92-day	PIBL0322K020	PHP5.000B	11-29-2022	03-01-2023
183-day	PIBL0622K096	PHP5.000B	11-29-2022	05-31-2023
365-day	PIBL1222K487	<u>PHP5.000B</u>	11-29-2022	11-29-2023
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

November 18, 2022

