



Funding the Republic

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

11-25



Public Offering for Treasury Bills

Auction Date : December 5, 2022

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0622I044	PHP5.000B	12-07-2022	03-08-2023
182-day	PIBL1222F232	PHP5.000B	12-07-2022	06-07-2023
364-day	PIBL1222L495	<u>PHP5.000B</u>	12-07-2022	12-06-2023
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

November 25, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

