



Funding the Republic

12-29

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



Public Offering for Treasury Bills

Auction Date : January 9, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222D154	PHP5.000B	01-11-2023	04-12-2023
182-day	PIBL1222G286	PHP5.000B	01-11-2023	07-12-2023
364-day	PIBL1223A020	<u>PHP5.000B</u>	01-11-2023	01-10-2024
	Total	<u>PHP15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

December 29, 2022

ISO 9001:2015 Quality Management System
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