



Funding the Republic

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

01-00



Public Offering for Treasury Bills

Auction Date : January 16, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222D163	PHP5.000B	01-18-2023	04-19-2023
182-day	PIBL1222G295	PHP5.000B	01-18-2023	07-19-2023
364-day	PIBL1223A039	<u>PHP5.000B</u>	01-18-2023	01-17-2024
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

January 6, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph