



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 : January 30, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222E180	PHP5.000B	02-01-2023	05-03-2023
182-day	PIBL1222H310	PHP5.000B	02-01-2023	08-02-2023
364-day	PIBL1223B056	<u>PHP5.000B</u>	02-01-2023	01-31-2024
	Total	<u>PHP15.000B</u>		


GI SELA F. LOOD
Officer-in-Charge

January 24, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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