



*Funding the Republic*

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

01-30



**Public Offering for Treasury Bills**

Auction Date : February 6, 2023

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

| T-Bill  | ISIN         | Amount            | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|-------------------|----------------------------|--------------------|
| 91-day  | PIBL0622K069 | PHP5.000B         | 02-08-2023                 | 05-10-2023         |
| 182-day | PIBL1222H329 | PHP5.000B         | 02-08-2023                 | 08-09-2023         |
| 364-day | PIBL1223B065 | <u>PHP5.000B</u>  | 02-08-2023                 | 02-07-2024         |
|         | Total        | <u>PHP15.000B</u> |                            |                    |

**ROSALIA V. DE LEON**  
Treasurer of the Philippines

January 27, 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](http://www.treasury.gov.ph)