



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 : February 20, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0622K087	PHP5.000B	02-22-2023	05-24-2023
182-day	PIBL1222H347	PHP5.000B	02-22-2023	08-23-2023
364-day	PIBL1223B083	<u>PHP5.000B</u>	02-22-2023	02-21-2024
	Total	<u>PHP15.000B</u>		

ERWIN D. STA.ANA
Officer-in-Charge

February 10, 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