



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 : May 2, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1222H310	PHP5.000B	05-03-2023	08-02-2023
181-day	PIBL0623E091	PHP5.000B	05-03-2023	10-31-2023
363-day	PIBL1223E188	<u>PHP5.000B</u>	05-03-2023	04-30-2024
	Total	<u>PHP15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

April 25, 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