



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 : June 13, 2023

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

T-Bill	ISIN	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0623C039	PHP5.000B	06-14-2023	09-13-2023
182-day	PH0000056871	PHP5.000B	06-14-2023	12-13-2023
363-day	PH0000056947	<u>PHP5.000B</u>	06-14-2023	06-11-2024
	Total	<u>PHP15.000B</u>		

ORIGINAL SIGNED

ROSALIA V. DE LEON
Treasurer of the Philippines

June 5, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

