



Funding the Republic

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

11-27-008

Public Offering for Treasury Bills

Auction Date: December 02, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0619I040	P 8.000B	12-04-2019	03-04-2020
182-day	PIBL1219F229	P 6.000B	12-04-2019	06-03-2020
364-day	PIBL1219L375	<u>P 6.000B</u>	12-04-2019	12-02-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

November 25, 2019