



Funding the Republic

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

11-12-025

Public Offering for Treasury Bills

Auction Date: November 18, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219B072	P 8.000B	11-20-2019	02-19-2020
182-day	PIBL1219E202	P 6.000B	11-20-2019	05-20-2020
364-day	PIBL1219K367	<u>P 6.000B</u>	11-20-2019	11-18-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

019690

November 12, 2019