



Funding the Republic

01-06-033


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

Public Offering for Treasury Bills

Auction Date: January 13, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0320A016	P 6.000B	01-15-2020	04-15-2020
182-day	PIBL0620A019	P 6.000B	01-15-2020	07-15-2020
364-day	PIBL1220A026	<u>P 8.000B</u>	01-15-2020	01-13-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

January 06, 2020