



Funding the Republic

01-14-026

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

Public Offering for Treasury Bills

Auction Date: January 20, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0619J058	P 6.000B	01-22-2020	04-22-2020
182-day	PIBL1219G273	P 6.000B	01-22-2020	07-22-2020
364-day	PIBL1220A035	<u>P 8.000B</u>	01-22-2020	01-20-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

020145

January 14, 2020