



Funding the Republic

02-03-024

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

Public Offering for Treasury Bills

Auction Date: February 10, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219E195	P 6.000B	02-12-2020	05-13-2020
182-day	PIBL0620B036	P 6.000B	02-12-2020	08-12-2020
364-day	PIBL1220B061	<u>P 8.000B</u>	02-12-2020	02-10-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

020418

February 03, 2020