



*Funding the Republic*

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

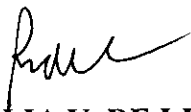
02 22.044

**Public Offering for Treasury Bills**

Auction Date: March 02, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219F229	P 6.000B	03-04-2020	06-03-2020
182-day	PIBL1219I306	P 6.000B	03-04-2020	09-02-2020
364-day	PIBL1220C097	P 8.000B	03-04-2020	03-03-2021
	Total	<u>P 20.000B</u>		

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

February 24, 2020