



*Funding the Republic*

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

**Public Offering for Treasury Bills**

Auction Date: March 30, 2020

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

<b>T-Bill</b>	<b>Series</b>	<b>Amount</b>	<b>Issue/Settlement Date</b>	<b>Maturity Date</b>
91-day	PIBL0320D022	PHP10.000B	04-01-2020	07-01-2020
182-day	PIBL0620D070	PHP5.000B	04-01-2020	09-30-2020
364-day	PIBL1220D130	<u>PHP5.000B</u>	04-01-2020	03-31-2021
	Total	<u>PHP20.000B</u>		

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

March 26, 2020