



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 23, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219F256	P 6.000B	03-25-2020	06-24-2020
182-day	PIBL0620C062	P 6.000B	03-25-2020	09-23-2020
364-day	PIBL1220C122	<u>P 8.000B</u>	03-25-2020	03-24-2021
	Total	<u>P 20.000B</u>		

Signed
ROSALIA V. DE LEON
Treasurer of the Philippines

March 16, 2020