



Funding the Republic

03-10-028

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

Public Offering for Treasury Bills

Auction Date: March 16, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219F247	P 6.000B	03-18-2020	06-17-2020
182-day	PIBL1219I315	P 6.000B	03-18-2020	09-16-2020
364-day	PIBL1220C113	P 8.000B	03-18-2020	03-17-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

020735

March 10, 2020