



Funding the Republic

03-03-012

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

Public Offering for Treasury Bills

Auction Date: March 09, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219F238	P 6.000B	03-11-2020	06-10-2020
182-day	PIBL0620C053	P 6.000B	03-11-2020	09-09-2020
364-day	PIBL1220C104	<u>P 8.000B</u>	03-11-2020	03-10-2021
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

020675

March 02, 2020