



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 : April 13, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0620A019	P10.000B	04-15-2020	07-15-2020
182-day	PIBL0620D098	P 5.000B	04-15-2020	10-14-2020
364-day	PIBL1220D158	<u>P 5.000B</u>	04-15-2020	04-14-2021
	Total	<u>P 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

April 07, 2020