



*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 6, 2020

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

| T-Bill  | Series       | Amount           | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|------------------|----------------------------|--------------------|
| 91-day  | PIBL1219G264 | P10.000B         | 04-08-2020                 | 07-08-2020         |
| 182-day | PIBL1219J323 | P 5.000B         | 04-08-2020                 | 10-07-2020         |
| 364-day | PIBL1220D149 | <u>P 5.000B</u>  | 04-08-2020                 | 04-07-2021         |
|         | Total        | <u>P 20.000B</u> |                            |                    |

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

March 30, 2020