



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 : May 04, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219H281	PHP5.000B	05-06-2020	08-05-2020
182-day	PIBL1219K358	PHP5.000B	05-06-2020	11-04-2020
364-day	PIBL1220E184	<u>PHP10.000B</u>	05-06-2020	05-05-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

April 27, 2020