



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 : June 08, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0620C053	PHP5.000B	06-10-2020	09-09-2020
182-day	PIBL0620F149	PHP5.000B	06-10-2020	12-09-2020
364-day	PIBL1220F236	<u>PHP10.000B</u>	06-10-2020	06-09-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

June 01, 2020