



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 16, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date	Original Issue Date	Maturity Date
35-day	PIBL1219G273	PHP15.000B	6-17-2020	7-24-2019	07-22-2020

ROSALIA V. DE LEON
Treasurer of the Philippines

June 08, 2020