



*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 29, 2020

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

| T-Bill  | Series       | Amount             | Issue/Settlement<br>Date/s | Maturity<br>Date/s |
|---------|--------------|--------------------|----------------------------|--------------------|
| 91-day  | PIBL0320G038 | PHP5.000B          | 07-01-2020                 | 09-30-2020         |
| 181-day | PIBL0620G175 | PHP5.000B          | 07-01-2020                 | 12-29-2020         |
| 364-day | PIBL1220G262 | <u>PHP10.000B</u>  | 07-01-2020                 | 06-30-2021         |
|         | Total        | <u>PHP 20.000B</u> |                            |                    |

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

June 25, 2020