



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 30, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date	Original Issue Date	Maturity Date
35-day	PIBL1219H281	PHP15.000B	7-01-2020	8-07-2019	8-05-2020

ROSALIA V. DE LEON
Treasurer of the Philippines

June 25, 2020