



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 : August 03, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219K358	PHP5.000B	08-05-2020	11-04-2020
182-day	PIBL1220B052	PHP5.000B	08-05-2020	02-03-2021
364-day	PIBL1220H314	<u>PHP10.000B</u>	08-05-2020	08-04-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

July 28, 2020

ISO 9001:2015 Quality Management System
Certificate No. AJA17-0071

Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 loc 2276 URL: www.treasury.gov.ph