



Funding the Republic

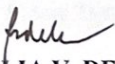
REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date : August 04, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date	Original Issue Date	Maturity Date
35-day	PIBL0620C053	PHP15.000B	8-05-2020	3-11-2020	9-09-2020


ROSALIA V. DE LEON
Treasurer of the Philippines

July 28, 2020

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

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