



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 18 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Original Issue Date	Maturity Date/s
35-day	PIBL0320F020	P15.000B	08-19-2020	6-24-2020	9-23-2020

ROSALIA V. DE LEON
Treasurer of the Philippines

August 11, 2020