



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 : October 05, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220A017	PHP5.000B	10-07-2020	01-06-2021
182-day	PIBL1220D149	PHP5.000B	10-07-2020	04-07-2021
364-day	PIBL1220J401	<u>PHP10.000B</u>	10-07-2020	10-06-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 28, 2020