



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 : September 07, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0620F149	PHP5.000B	09-09-2020	12-09-2020
182-day	PIBL1220C104	PHP5.000B	09-09-2020	03-10-2021
364-day	PIBL1220I368	<u>PHP10.000B</u>	09-09-2020	09-08-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 01, 2020