



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 21, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0620F167	PHP5.0B	09-23-2020	12-23-2020
182-day	PIBL0620I182	PHP5.0B	09-23-2020	03-24-2021
364-day	PIBL1220I386	<u>PHP10.0B</u>	09-23-2020	09-22-2021
	Total	<u>PHP 20.0B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 14, 2020