



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 : November 03, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220B052	PHP5.000B	11-04-2020	02-03-2021
182-day	PIBL1220E184	PHP5.000B	11-04-2020	05-05-2021
364-day	PIBL1220K445	<u>PHP10.000B</u>	11-04-2020	11-03-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

October 28, 2020