



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 09, 2020

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220B061	PHP5.000B	11-11-2020	02-10-2021
182-day	PIBL1220E193	PHP5.000B	11-11-2020	05-12-2021
364-day	PIBL1220K454	<u>PHP10.000B</u>	11-11-2020	11-10-2021
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

November 03, 2020