



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 : January 04, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220D149	PHP5.00B	01-06-2021	04-07-2021
182-day	PIBL1220G271	PHP5.00B	01-06-2021	07-07-2021
364-day	PIBL1221A015	<u>PHP10.00B</u>	01-06-2021	01-05-2022
	Total	<u>PHP 20.00B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

December 21, 2020