



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 : February 01, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220E184	PHP5.000B	02-03-2021	05-05-2021
182-day	PIBL1220H314	PHP5.000B	02-03-2021	08-04-2021
364-day	PIBL1221B050	<u>PHP10.000B</u>	02-03-2021	02-02-2022
	Total	<u>PHP 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

January 26, 2021