



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 25, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220D176	PHP5.000B	01-27-2021	04-28-2021
182-day	PIBL1220G306	PHP5.000B	01-27-2021	07-28-2021
364-day	PIBL1221A042	PHP10.000B	01-27-2021	01-26-2022
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

January 18, 2021