



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 15, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220E200	PHP5.000B	02-17-2021	05-19-2021
182-day	PIBL1220H332	PHP5.000B	02-17-2021	08-18-2021
364-day	PIBL1221B078	<u>PHP10.000B</u>	02-17-2021	02-16-2022
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

February 08, 2021