



Funding the Republic

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

uc-13-006

Public Offering for Treasury Bills

Auction Date : February 22, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220E219	PHP5.000B	02-24-2021	05-26-2021
182-day	PIBL1220H341	PHP5.000B	02-24-2021	08-25-2021
364-day	PIBL1221B087	<u>PHP10.000B</u>	02-24-2021	02-23-2022
	Total	<u>PHP 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

February 15, 2021