



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 : April 05, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220G271	PHP5.000B	04-07-2021	07-07-2021
182-day	PIBL1220J401	PHP8.000B	04-07-2021	10-06-2021
364-day	PIBL1221D147	<u>PHP12.000B</u>	04-07-2021	04-06-2022
	Total	<u>PHP 25.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

March 26, 2021