



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 : June 28, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220I395	PHP5.000B	06-30-2021	09-29-2021
182-day	PIBL0621F030	PHP5.000B	06-30-2021	12-29-2021
364-day	PIBL1221F261	<u>PHP5.000B</u>	06-30-2021	06-29-2022
	Total	<u>PHP 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

June 21, 2021