



*Funding the Republic*

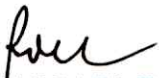
REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**Public Offering for Treasury Bills**

Auction Date : August 02, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220K445	PHP5.000B	08-04-2021	11-03-2021
182-day	PIBL1221B050	PHP5.000B	08-04-2021	02-02-2022
364-day	PIBL1221H312	<u>PHP5.000B</u>	08-04-2021	08-03-2022
	Total	<u>PHP 15.000B</u>		

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines



July 28, 2021

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

