



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 : July 26, 2021

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1220J438	PHP5.000B	07-28-2021	10-27-2021
182-day	PIBL1221A042	PHP5.000B	07-28-2021	01-26-2022
364-day	PIBL1221G304	<u>PHP5.000B</u>	07-28-2021	07-27-2022
	Total	<u>PHP 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

July 19, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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