



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 : February 26, 2018

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

T-Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0318B037	P 9.000B	02-28-2018	05-30-2018
182-day	PIBL1217H169	P 6.000B	02-28-2018	08-29-2018
364-day	PIBL1218B047	<u>P 5.000B</u>	02-28-2018	02-27-2019
	Total	<u>P 20.000B</u>		

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

February 20, 2018