



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

Public Offering for Treasury Bills

Auction Date : April 02, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1217G124	P 5.000B	04-04-2018	07-04-2018
182-day	PIBL0618D010	P 4.000B	04-04-2018	10-03-2018
364-day	PIBL1218D072	<u>P 6.000B</u>	04-04-2018	04-03-2019
	Total	<u>P 15.000B</u>		

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

March 26, 2018