



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 : March 12, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0318C045	P 9.000B	03-14-2018	06-13-2018
182-day	PIBL1217I172	P 6.000B	03-14-2018	09-12-2018
364-day	PIBL1218C056	<u>P 5.000B</u>	03-14-2018	03-13-2019
	Total	<u><u>P 20.000B</u></u>		

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

March 06, 2018