



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 26, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0318C054	P 9.000B	03-28-2018	06-27-2018
182-day	PIBL1217I186	P 6.000B	03-28-2018	09-26-2018
364-day	PIBL1218C064	<u>P 5.000B</u>	03-28-2018	03-27-2019
	Total	<u>P 20.000B</u>		

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

March 21, 2018