



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 30, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1217H141	P 5.000B	05-02-2018	08-01-2018
182-day	PIBL0618E037	P 4.000B	05-02-2018	10-31-2018
363-day	PIBL1218E115	<u>P 6.000B</u>	05-02-2018	04-30-2019
	Total	<u>P 15.000B</u>		

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

April 23, 2018