



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: June 18, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0318F113	P 5.000B	06-20-2018	09-19-2018
182-day	PIBL0618F081	P 4.000B	06-20-2018	12-19-2018
364-day	PIBL1218F188	<u>P 6.000B</u>	06-20-2018	06-19-2019
	Total	<u>P 15.000B</u>		

(Sgd) ERWIN D. STA. ANA
Deputy Treasurer of the Philippines

June 13, 2018