



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 25, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1217I186	P 5.000B	06-27-2018	09-26-2018
182-day	PIBL0618F090	P 4.000B	06-27-2018	12-26-2018
364-day	PIBL1218F196	<u>P 6.000B</u>	06-27-2018	06-26-2019
	Total	<u><u>P 15.000B</u></u>		

(Sgd) SHARON P. ALMANZA
Officer-In-Charge

June 18, 2018