



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: August 06, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0618E046	P 4.000B	08-08-2018	11-07-2018
182-day	PIBL0618H132	P 5.000B	08-08-2018	02-06-2019
364-day	PIBL1218H256	<u>P 6.000B</u>	08-08-2018	08-07-2019
	Total	<u><u>P 15.000B</u></u>		

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

July 30, 2018

FN: ellen/offerbill