



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 20, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s *	Maturity Date/s
91-day	PIBL0618E053	P 4.000B	08-22-2018	11-21-2018
182-day	PIBL0618H141	P 5.000B	08-22-2018	02-20-2019
363-day	PIBL1218H274	<u>P 6.000B</u>	08-22-2018	08-20-2019
	Total	<u>P 15.000B</u>		

* In case August 22, 2018 will be declared a Special Non-Working Holiday settlement date will be on August 23, 2018.

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

August 15, 2018

