



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: September 03, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s *	Maturity Date/s
91-day	PIBL0618F063	P 4.000B	09-05-2018	12-05-2018
182-day	PIBL0618I168	P 5.000B	09-05-2018	03-06-2019
364-day	PIBL1218I291	<u>P 6.000B</u>	09-05-2018	09-04-2019
	Total	<u><u>P 15.000B</u></u>		

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

August 28, 2018