



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: October 01, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s *	Maturity Date/s
91-day	PIBL0618G106	P 4.000B	10-03-2018	01-02-2019
182-day	PIBL0618J185	P 5.000B	10-03-2018	04-03-2019
364-day	PIBL1218J334	<u>P 6.000B</u>	10-03-2018	10-02-2019
	Total	<u>P 15.000B</u>		

(Sgd) ERWIN D. STA. ANA
Officer-In-Charge

September 24, 2018

