



*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 10, 2018

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

| <b>T-Bill</b> | <b>Series</b> | <b>Amount</b>    | <b>Issue/Settlement<br/>Date/s *</b> | <b>Maturity<br/>Date/s</b> |
|---------------|---------------|------------------|--------------------------------------|----------------------------|
| 91-day        | PIBL0618F072  | P 4.000B         | 09-12-2018                           | 12-12-2018                 |
| 182-day       | PIBL1218C056  | P 5.000B         | 09-12-2018                           | 03-13-2019                 |
| 364-day       | PIBL1218I308  | <u>P 6.000B</u>  | 09-12-2018                           | 09-11-2019                 |
|               | Total         | <u>P 15.000B</u> |                                      |                            |

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

September 03, 2018

