



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 24, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s *	Maturity Date/s
91-day	PIBL0618F090	P 4.000B	09-26-2018	12-26-2018
182-day	PIBL1218C064	P 5.000B	09-26-2018	03-27-2019
364-day	PIBL1218I326	<u>P 6.000B</u>	09-26-2018	09-25-2019
	Total	<u>P 15.000B</u>		

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

September 17, 2018

