



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 17, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s *	Maturity Date/s
91-day	PIBL0618F081	P 4.000B	09-19-2018	12-19-2018
182-day	PIBL0618I177	P 5.000B	09-19-2018	03-20-2019
364-day	PIBL1218I317	<u>P 6.000B</u>	09-19-2018	09-18-2019
	Total	<u>P 15.000B</u>		

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

September 11, 2018

