



*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 15, 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        | PIBL1218A011  | P 4.000B         | 10-17-2018                         | 01-16-2019                 |
| 182-day       | PIBL1218D090  | P 5.000B         | 10-17-2018                         | 04-17-2019                 |
| 364-day       | PIBL1218J352  | <u>P 6.000B</u>  | 10-17-2018                         | 10-16-2019                 |
|               | Total         | <u>P 15.000B</u> |                                    |                            |

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

October 08, 2018

