



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 22, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0618G124	P 4.000B	10-24-2018	01-23-2019
182-day	PIBL1218D107	P 5.000B	10-24-2018	04-24-2019
364-day	PIBL1218J361	<u>P 6.000B</u>	10-24-2018	10-23-2019
	Total	<u>P 15.000B</u>		

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

October 15, 2018

