



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: November 12, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218B038	P 4.000B	11-14-2018	02-13-2019
182-day	PIBL1218E132	P 5.000B	11-14-2018	05-15-2019
364-day	PIBL1218K396	<u>P 6.000B</u>	11-14-2018	11-13-2019
	Total	<u>P 15.000B</u>		

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

November 06, 2018

