



Funding the Republic

01-29-007

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date: February 04, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0618K218	P 6.000B	02-06-2019	05-08-2019
182-day	PIBL1218H256	P 6.000B	02-06-2019	08-07-2019
364-day	PIBL1219B054	<u>P 8.000B</u>	02-06-2019	02-05-2020
	Total	<u>P 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

January 28, 2019