



Funding the Republic

01-15-008

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

Public Offering for Treasury Bills

Auction Date: January 21, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218D107	P 6.000B	01-23-2019	04-24-2019
182-day	PIBL1218G239	P 6.000B	01-23-2019	07-24-2019
364-day	PIBL1219A037	P 8.000B	01-23-2019	01-22-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

017410

January 15, 2019



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

Public Offering for Treasury Bonds

Auction Date: January 22, 2019

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

Tenor	ISIN	Amount	Settlement/ Issue Date	Maturity Date
20-year*	PIBD2039A232	P20.00B	01-24-2019	01-24-2039

* Original

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