



Funding the Republic

01-22-009

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

Public Offering for Treasury Bills

Auction Date: January 28, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
90-day	PIBL0618J201	P 6.000B	01-30-2019	04-30-2019
182-day	PIBL1218H249	P 6.000B	01-30-2019	07-31-2019
364-day	PIBL1219A046	P 8.000B	01-30-2019	01-29-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

January 21, 2019