



Funding the Republic

02-04-021

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

Public Offering for Treasury Bills

Auction Date: February 11, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218E132	P 6.000B	02-13-2019	05-15-2019
182-day	PIBL1218H265	P 6.000B	02-13-2019	08-14-2019
364-day	PIBL1219B063	<u>P 8.000B</u>	02-13-2019	02-12-2020
	Total	<u>P 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

February 04, 2019