



Funding the Republic

02-12-003

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

Public Offering for Treasury Bills

Auction Date: February 18, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218E142	P 6.000B	02-20-2019	05-22-2019
181-day	PIBL1218H274	P 6.000B	02-20-2019	08-20-2019
364-day	PIBL1219B072	<u>P 8.000B</u>	02-20-2019	02-19-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

017722

February 11, 2019