



Funding the Republic

04-02-011

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

Public Offering for Treasury Bills

Auction Date: April 08, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218G211	P 4.000B	04-10-2019	07-10-2019
182-day	PIBL1218J343	P 5.000B	04-10-2019	10-09-2019
364-day	PIBL1219D141	P 6.000B	04-10-2019	04-08-2020
	Total	<u>P 15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

017988

April 02, 2019