



Funding the Republic

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

Q5-09-012

Public Offering for Treasury Bills

Auction Date: May 20, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
90-day	PIBL1218H274	P 4.000B	05-22-2019	08-20-2019
182-day	PIBL1218K403	P 5.000B	05-22-2019	11-20-2019
364-day	PIBL1219E202	<u>P 6.000B</u>	05-22-2019	05-20-2020
	Total	<u>P 15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

018268

May 09, 2019