



Funding the Republic

07-30-005

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

Public Offering for Treasury Bills

Auction Date: August 05, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218K387	P 4.000B	08-07-2019	11-06-2019
182-day	PIBL1219B054	P 5.000B	08-07-2019	02-05-2020
364-day	PIBL1219H281	P 6.000B	08-07-2019	08-05-2020
	Total	<u>P 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

July 30, 2019