



Funding the Republic

67-02-030

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

Public Offering for Treasury Bills

Auction Date: July 08, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218J343	P 4.000B	07-10-2019	10-09-2019
182-day	PIBL1219A019	P 5.000B	07-10-2019	01-08-2020
364-day	PIBL1219G264	P 6.000B	07-10-2019	07-08-2020
	Total	<u>P 15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

018677

July 02, 2019

ISO 9001:2015 Quality Management System
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