



Funding the Republic

08-14-001

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

Public Offering for Treasury Bills

Auction Date: August 19, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
92-day	PIBL1218K403	P 4.000B	08-20-2019	11-20-2019
183-day	PIBL1219B072	P 5.000B	08-20-2019	02-19-2020
365-day	PIBL1219H290	P 6.000B	08-20-2019	08-19-2020
	Total	<u>P 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

019040

August 13, 2019