



Funding the Republic

09-10-004

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

Public Offering for Treasury Bills

Auction Date: September 16, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0619F025	P 4.000B	09-18-2019	12-18-2019
182-day	PIBL1219C115	P 5.000B	09-18-2019	03-18-2020
364-day	PIBL1219I315	<u>P 6.000B</u>	09-18-2019	09-16-2020
	Total	<u>P 15.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

019190
September 10, 2019