



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**MEMORANDUM**


To : **Government Owned and Controlled Corporation-TEIs**

Subject : **Offering of the Over-The-Counter sale of Treasury Bills for GOCCs-TEIs Auctioned January 28, 2019**

The Bureau of the Treasury is opening today, January 28, 2019 the over-the-counter sale of Treasury Bills from 2:00 p.m. to 4:00 p.m. as per Memorandum dated December 14, 2018, details of which are shown below. Please submit your orders through the government financial institutions (GFIs).

<u>T-Bond</u>	<u>ISIN</u>	<u>Settlement/ Issue Date</u>	<u>Maturity Date</u>	<u>Rate</u>
90-day	PIBL0618J201	01-30-2019	04-30-2019	5.534%
182-day	PIBL1218H249	01-30-2019	07-31-2019	5.892%
364-day	PIBL1219A046	01-30-2019	01-29-2020	5.946%

Please be guided accordingly.

  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

January 28, 2019