



Funding the Republic

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

Public Offering for Treasury Bills

Auction Date: April 15, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218G220	P 4.000B	04-17-2019	07-17-2019
182-day	PIBL1218J352	P 5.000B	04-17-2019	10-16-2019
364-day	PIBL1219D150	P 6.000B	04-17-2019	04-15-2020
	Total	<u>P 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

April 08, 2019

ISO 9001:2015 Quality Management System
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