



Funding the Republic

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

07-16-005

Public Offering for Treasury Bills

Auction Date: July 22, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1218J361	P 4.000B	07-24-2019	10-23-2019
182-day	PIBL1219A037	P 5.000B	07-24-2019	01-22-2020
364-day	PIBL1219G273	<u>P 6.000B</u>	07-24-2019	07-22-2020
	Total	<u>P 15.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

018877

July 16, 2019