



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: October 21, 2019

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1219A037	P 8.000B	10-23-2019	01-22-2020
182-day	PIBL0619J058	P 6.000B	10-23-2019	04-22-2020
364-day	PIBL1219J332	<u>P 6.000B</u>	10-23-2019	10-21-2020
	Total	<u>P 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

October 11, 2019