



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MAYNILA

**Public Offering for Treasury Bills**

Auction Date : February 06, 2012

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

<b>T-Bill</b>	<b>Series</b>	<b>Amount</b>	<b>Issue/Settlement Date/s</b>	<b>Maturity Date/s</b>
91-day	PIBL0312B030	P 2.500B	02-08-2012	05-09-2012
182-day	PIBL1211H162	P 3.000B	02-08-2012	08-08-2012
364-day	PIBL1212B031	<u>P 3.500B</u>	02-08-2012	02-06-2013
	Total	<u>P 9.000B</u>		

**(SGD) EDUARDO S. MENDIOLA, CESO II**  
Deputy Treasurer of the Philippines