



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 : March 08, 2010

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0609L190	P 2.000B	03-10-2010	6-09-2010
182-day	PIBL1209I183	P 3.000B	03-10-2010	9-08-2010
364-day	PIBL1210C052	<u>P 3.500B</u>	03-10-2010	3-09-2011
	Total	<u>P 8.500B</u>		

EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

March 02, 2010