



REPUBLIC OF THE PHILIPPINES
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATAN-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MANILA 1002

Funding the Republic

Public Offering for Treasury Bills

Auction Date : September 26, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316I061	P 8.000B	09-28-2016	12-28-2016
182-day	PIBL0616I064	P 6.000B	09-28-2016	03-29-2017
364-day	PIBL1216I099	<u>P 6.000B</u>	09-28-2016	09-27-2017
	Total	<u>P 20.000B</u>		

(SGD) ROBERTO B. TAN
Treasurer of the Philippines

