



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 : November 14, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316K077	P 8.000B	11-16-2016	02-15-2017
182-day	PIBL0616K089	P 6.000B	11-16-2016	05-17-2017
364-day	PIBL1216K112	<u>P 6.000B</u>	11-16-2016	11-15-2017
	Total	<u><u>P 20.000B</u></u>		

(SGD) ROBERTO B. TAN
Treasurer of the Philippines

8 November 2016

