



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

Funding the Republic

Public Offering for Treasury Bills

Auction Date : February 02, 2015

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0614K048	P 8.000B	02-04-2015	05-06-2015
182 -day	PIBL1214H086	P 6.000B	02-04-2015	08-05-2015
364-day	PIBL1215B025	<u>P 6.000B</u>	02-04-2015	02-03-2016
	Total	<u>P 20.000B</u>		

(Sgd) ROBERTO B. TAN
Treasurer of the Philippines

January 26, 2015