



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 : June 02, 2014

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        | PIBL1213I096  | P 8.000B         | 06-04-2014                     | 09-03-2014             |
| 182 -day      | PIBL0614F026  | P 6.000B         | 06-04-2014                     | 12-03-2014             |
| 364-day       | PIBL1214F060  | <u>P 6.000B</u>  | 06-04-2014                     | 06-03-2015             |
|               | Total         | <u>P 20.000B</u> |                                |                        |

**(SGD) ROSALIA V. DE LEON**  
Treasurer of the Philippines

May 26, 2014