



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 : October 17, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1216A015	P 8.000B	10-19-2016	01-18-2017
182-day	PIBL0616J072	P 6.000B	10-19-2016	04-19-2017
364-day	PIBL1216J105	<u>P 6.000B</u>	10-19-2016	10-18-2017
	Total	<u>P 20.000B</u>		

(Sgd) ROBERTO B. TAN
Treasurer of the Philippines