



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 : October 07, 2014

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1214A010	P 8.000B	10-08-2014	01-07-2015
182 -day	PIBL1214D044	P 6.000B	10-08-2014	04-08-2015
364-day	PIBL1214J100	<u>P 6.000B</u>	10-08-2014	10-07-2015
	Total	<u>P 20.000B</u>		

ROSALIA V. DE LEON
Treasurer of the Philippines

September 26, 2014