



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 : November 03, 2014

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0314K018	P 8.000B	11-05-2014	02-04-2015
182 -day	PIBL0614K048	P 6.000B	11-05-2014	05-06-2015
364-day	PIBL1214K117	<u>P 6.000B</u>	11-05-2014	11-04-2015
	Total	<u>P 20.000B</u>		

(Sgd) SHARON P. ALMANZA
Officer-In-Charge

October 27, 2014