



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 : April 04, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1215G076	P 8.000B	04-06-2016	07-06-2016
182 -day	PIBL1215J107	P 6.000B	04-06-2016	10-05-2016
364-day	PIBL1216D049	<u>P 6.000B</u>	04-06-2016	04-05-2017
	Total	<u>P 20.000B</u>		

(Sgd) ROBERTO B. TAN
Treasurer of the Philippines

March 30, 2016

FN:ellen/offer bill