



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 : August 03, 2015

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1214K117	P 8.000B	08-05-2015	11-04-2015
182 -day	PIBL1215B025	P 6.000B	08-05-2015	02-03-2016
364-day	PIBL1215H083	<u>P 6.000B</u>	08-05-2015	08-03-2016
	Total	<u>P 20.000B</u>		

(Sgd)ROBERTO B. TAN
Treasurer of the Philippines

July 27, 2015