



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 : February 22, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316B022	P 8.000B	02-24-2016	05-25-2016
182 -day	PIBL0616B025	P 6.000B	02-24-2016	08-24-2016
364-day	PIBL1216B023	<u>P 6.000B</u>	02-24-2016	02-22-2017
	Total	<u>P 20.000B</u>		

ROBERTO B. TAN
Treasurer of the Philippines

February 17, 2016