



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 : January 18, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316A014	P 8.000B	01-20-2016	04-20-2016
182 -day	PIBL0616A017	P 6.000B	01-20-2016	07-20-2016
364-day	PIBL1216A015	<u>P 6.000B</u>	01-20-2016	01-18-2017
	Total	<u>P 20.000B</u>		

CHRISTINE L. SANCHEZ, CESO IV
Officer-in-Charge

January 14, 2016