



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 : March 02, 2015

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1214F060	P 8.000B	03-04-2015	06-03-2015
182 -day	PIBL1214I094	P 6.000B	03-04-2015	09-02-2015
364-day	PIBL1215C033	<u>P 6.000B</u>	03-04-2015	03-02-2016
	Total	<u>P 20.000B</u>		

(Sgd) ROBERTO B. TAN
Treasurer of the Philippines

February 24, 2015