



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 : May 02, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1215H083	P 8.000B	05-04-2016	08-03-2016
182 -day	PIBL0616E040	P 6.000B	05-04-2016	11-02-2016
364-day	PIBL1216E057	<u>P 6.000B</u>	05-04-2016	05-03-2017
	Total	<u>P 20.000B</u>		

(Sgd) ROBERTO B. TAN
Treasurer of the Philippines

April 26, 2016