



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 : October 05, 2015

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0615G013	P 8.000B	10-07-2015	01-06-2016
182 -day	PIBL1215D041	P 6.000B	10-07-2015	04-06-2016
364-day	PIBL1215J107	<u>P 6.000B</u>	10-07-2015	10-05-2016
	Total	<u>P 20.000B</u>		

(Sgd) CHRISTINE L. SANCHEZ, CESO IV
Officer-In-Charge

September 28, 2015