



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 : September 01, 2014

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0614F026	P 8.000B	09-03-2014	12-03-2014
182 -day	PIBL1214C036	P 6.000B	09-03-2014	03-04-2015
364-day	PIBL1214I094	<u>P 6.000B</u>	09-03-2014	09-02-2015
	Total	<u>P 20.000B</u>		

SHARON P. ALMANZA
Officer-In-Charge

August 27, 2014