



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 : August 04, 2014

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1213K119	P 8.000B	08-06-2014	11-05-2014
182 -day	PIBL0614H033	P 6.000B	08-06-2014	02-04-2015
364-day	PIBL1214H086	<u>P 6.000B</u>	08-06-2014	08-05-2015
	Total	<u>P 20.000B</u>		

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

July 28, 2014