



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 14, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316C030	P 8.000B	03-16-2016	06-15-2016
182 -day	PIBL0616C033	P 6.000B	03-16-2016	09-14-2016
364-day	PIBL1216C031	<u>P 6.000B</u>	03-16-2016	03-15-2017
	Total	<u>P 20.000B</u>		

SHARON P. ALMANZA
Officer-in-Charge

March 8, 2016