



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 : July 07, 2014

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1213J102	P 8.000B	07-09-2014	10-08-2014
182 -day	PIBL1214A010	P 6.000B	07-09-2014	01-07-2015
364-day	PIBL1214G078	<u>P 6.000B</u>	07-09-2014	07-08-2015
	Total	<u>P 20.000B</u>		

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

June 25, 2014