



Funding the Republic

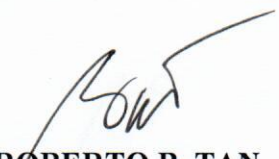
REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Public Offering for Treasury Bills

Auction Date : July 18, 2016

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0316G045	P 8.000B	07-20-2016	10-19-2016
182 -day	PIBL1216A015	P 6.000B	07-20-2016	01-18-2017
364-day	PIBL1216G073	<u>P 6.000B</u>	07-20-2016	07-19-2017
	Total	<u>P 20.000B</u>		


ROBERTO B. TAN
Treasurer of the Philippines

011379

July 13, 2016

FN:ellen:offer bill