



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 07, 2015

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0315I018	P 8.000B	09-09-2015	12-09-2015
182 -day	PIBL0615I020	P 6.000B	09-09-2015	03-09-2016
364-day	PIBL1215I091	<u>P 6.000B</u>	09-09-2015	09-07-2016
	Total	<u>P 20.000B</u>		

ROBERTO B. TAN
Treasurer of the Philippines

September 01, 2015