



*Funding the Republic*

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

**Public Offering for Treasury Bonds**

Auction Date : April 22, 2014

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

<b>Tenor</b>	<b>ISIN</b>	<b>Amount</b>	<b>Settlement/ Re-Issue Date</b>	<b>Original Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>
3-year *	PIBD0316D206	P25.000B	04-24-2014	04-25-2013	04-25-2016	1.625%

\* Remaining Life - 2 years

In as much as the settlement for the above reissuance is on 24 April 2014 which falls on a close period due to the coupon payment of the said Bond on 25 April 2014, the Registry of Scripless Securities (RoSS) shall allow the transfers of awarded securities to bid-thru accounts for the above bond ISIN from 9:00 AM until 10:00 AM on settlement date. This one-time exemption from “prohibition on transfer of securities in RoSS during any closed period” per memorandum dated 25 March 2010” shall apply only for the auction of the subject security. The Bureau’s policy per the aforementioned memorandum remains in effect for all other ISINs.

**SHARON P. ALMANZA**  
Officer-In-Charge

April 10, 2014

Date/Time Announced: \_\_\_\_\_

*LMS/SOD/IAJ/NSV/ellen*  
*OfferBondreissue3-20*