



REPUBLIC OF THE PHILIPPINES  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATAN-YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MANILA 1002

*Funding the Republic*

**Public Offering for Treasury Bills**

Auction Date : January 29, 2018

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

<b>T-Bill</b>	<b>Series</b>	<b>Amount</b>	<b>Issue/Settlement Date/s</b>	<b>Maturity Date/s</b>
91-day	PIBL0318A029	P 9.000B	01-31-2018	05-02-2018
182-day	PIBL1217H141	P 6.000B	01-31-2018	08-01-2018
364-day	PIBL1218A020	<u>P 5.000B</u>	01-31-2018	01-30-2019
	Total	<u>P 20.000B</u>		

**(Sgd) ROSALIA V. DE LEON**  
Treasurer of the Philippines