



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 : February 12, 2018

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0617K130	P 9.000B	02-14-2018	05-16-2018
182-day	PIBL1217H150	P 6.000B	02-14-2018	08-15-2018
364-day	PIBL1218B038	<u>P 5.000B</u>	02-14-2018	02-13-2019
	Total	<u>P 20.000B</u>		

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

February 07, 2018