



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 : August 14, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0317H104	P 6.000B	08-16-2017	11-15-2017
182-day	PIBL1217B030	P 5.000B	08-16-2017	02-14-2018
364-day	PIBL1217H150	<u>P 4.000B</u>	08-16-2017	08-15-2018
	Total	<u><u>P 15.000B</u></u>		

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

August 08, 2017