



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 13, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0616K089	P 6.000B	02-15-2017	05-17-2017
182-day	PIBL0617B023	P 5.000B	02-15-2017	08-16-2017
364-day	PIBL1217B030	<u>P 4.000B</u>	02-15-2017	02-14-2018
	Total	<u><u>P 15.000B</u></u>		

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

February 8, 2017