



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 16, 2017

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	PIBL0616J072	P 6.000B	01-18-2017	04-19-2017
182-day	PIBL1216G073	P 5.000B	01-18-2017	07-19-2017
364-day	PIBL1217A013	<u>P 4.000B</u>	01-18-2017	01-17-2018
	Total	<u><u>P 15.000B</u></u>		

**(Sgd) ROBERTO B. TAN**  
Treasurer of the Philippines

January 11, 2017