



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 30, 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	PIBL1216E057	P 6.000B	02-01-2017	05-03-2017
182-day	PIBL0617A015	P 5.000B	02-01-2017	08-02-2017
364-day	PIBL1217B021	<u>P 4.000B</u>	02-01-2017	01-31-2018
	Total	<u>P 15.000B</u>		

**ROBERTO B. TAN**  
Treasurer of the Philippines

January 25, 2017