



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 : July 31, 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>
92-day	PIBL0317H097	P 6.000B	08-02-2017	11-02-2017
182-day	PIBL1217B021	P 5.000B	08-02-2017	01-31-2018
364-day	PIBL1217H141	<u>P 4.000B</u>	08-02-2017	08-01-2018
	Total	<u><u>P 15.000B</u></u>		

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

July 26, 2017