

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: June 5, 2017 Cut-off Time: 1:00 P.M.

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0317F062	P 6.000B	06-07-2017	09-06-2017
182-day	PIBL0617F092	P 5.000B	06-07-2017	12-06-2017
364-day	PIBL1217F107	P 4.000B	06-07-2017	06-06-2018
•	Total	P 15.000B		

(Sgd) ROSALIA V. DE LEON

Treasurer of the Philippines

May 30, 2017