



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 : May 22, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0317E054	P 6.000B	05-24-2017	08-23-2017
182-day	PIBL0617E084	P 5.000B	05-24-2017	11-22-2017
364-day	PIBL1217E091	<u>P 4.000B</u>	05-24-2017	05-23-2018
	Total	<u><u>P 15.000B</u></u>		

(Sgd) ATTY. GISELA F. LOOD
Officer-In-Charge

May 17, 2017