



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
INTRAMUROS, MAYNILA

**Public Offering for Treasury Bonds**

Auction Date : February 07, 2017

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

<b>Tenor</b>	<b>ISIN</b>	<b>Amount</b>	<b>Settlement/ Re-Issue Date</b>	<b>Original Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>
3-year*	PIBD0320A229	P15.00B	02-09-2017	01-12-2017	01-12-2020	3.375%

\* Remaining Life - 2 years & 11 months

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

February 01, 2017

Date/Time Announced: \_\_\_\_\_

*FN: OFFER Bond-reissue 3-22*