



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 : October 09, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0317J148	P 6.000B	10-11-2017	01-10-2018
182-day	PIBL1217D065	P 5.000B	10-11-2017	04-11-2018
364-day	PIBL1217J194	<u>P 4.000B</u>	10-11-2017	10-10-2018
	Total	<u>P 15.000B</u>		

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

October 03, 2017