



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 23, 2017

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

| T-Bill | Series | Amount | Issue/Settlement Date/s | Maturity Date/s |
|---------------|---------------|------------------|------------------------------------|----------------------------|
| 91-day | PIBL0317J157 | P 6.000B | 10-25-2017 | 01-24-2018 |
| 182-day | PIBL1217D074 | P 5.000B | 10-25-2017 | 04-25-2018 |
| 364-day | PIBL1217J201 | <u>P 4.000B</u> | 10-25-2017 | 10-24-2018 |
| | Total | <u>P 15.000B</u> | | |

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

October 18, 2017