



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 : September 25, 2017

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

| <b>T-Bill</b> | <b>Series</b> | <b>Amount</b>    | <b>Issue/Settlement<br/>Date/s</b> | <b>Maturity<br/>Date/s</b> |
|---------------|---------------|------------------|------------------------------------|----------------------------|
| 91-day        | PIBL0317I130  | P 6.000B         | 09-27-2017                         | 12-27-2017                 |
| 182-day       | PIBL0617I124  | P 5.000B         | 09-27-2017                         | 03-28-2018                 |
| 364-day       | PIBL1217I186  | <u>P 4.000B</u>  | 09-27-2017                         | 09-26-2018                 |
|               | Total         | <u>P 15.000B</u> |                                    |                            |

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

September 19, 2017