



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 : November 16, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
89-day	PIBL1217B030	P 8.000B	11-17-2017	02-14-2018
180-day	PIBL0617K130	P 6.000B	11-17-2017	05-16-2018
362-day	PIBL1217K218	<u>P 6.000B</u>	11-17-2017	11-14-2018
	Total	<u>P 20.000B</u>		

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

November 07, 2017