



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 : December 11, 2017

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1217C056	P 8.000B	12-13-2017	03-14-2018
182-day	PIBL0617L157	P 6.000B	12-13-2017	06-13-2018
364-day	PIBL1217L235	<u>P 6.000B</u>	12-13-2017	12-12-2018
	Total	<u>P 20.000B</u>		

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

December 06, 2017