



Funding the Republic

09-26-001

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

Public Offering for Treasury Bonds

Auction Date: October 01, 2019

Cut-Off Time : 1:00 p.m.

	ISIN	Amount	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate
Tenor						
3- Year*	PIBD0322G247	P 20.000B	10-03-2019	07-04-2019	07-04-2022	4.750%

Remaining Life – 2 years & 9 months


ROSALIA V. DE LEON
Treasurer of the Philippines

019293

September 26, 2019