



Funding the Republic

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

Public Offering for Treasury Bonds

Auction Date: January 21, 2020

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

Tenor	ISIN	Amount	Settlement/ Re-Issue Date	Original Issue Date	Maturity Date	Coupon Rate
7-year*	PIBD0726B627	P30.00B	01-23-2020	02-14-2019	02-14-2026	6.250%

* Remaining Life - 6 years & 24 days


ROSALIA V. DE LEON
Treasurer of the Philippines

020146

January 14, 2020