



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: November 17, 2020

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

<u>Tenor</u>	<u>ISIN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
10-year*	PIBD1025I608	P30.000B	11-19-2020	09-09-2015	09-09-2025	3.625%

*Remaining Life – 4 years and 9 months


ROSALIA V. DE LEON
Treasurer of the Philippines

November 9, 2020