



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: March 09, 2021

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	PIBD1027E617	P30.000B	03-11-2021	05-04-2017	05-04-2027	4.750%

*Remaining Life - 6 years and 1 month

ROSALIA V. DE LEON
Treasurer of the Philippines

March 01, 2021