



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: May 04, 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>
5-year*	PIBD0526D772	P35.000B	05-06-2021	04-08-2021	04-08-2026	3.375%

*Remaining Life - 4 years and 11 months

ROSALIA V. DE LEON
Treasurer of the Philippines

April 26, 2021