



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: August 03, 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*	PIBD1031G662	P35.000B	08-05-2021	07-22-2021	07-22-2031	4.000%

*Remaining Life - 9 years and 11 months

ROSALIA V. DE LEON
Treasurer of the Philippines

July 28, 2021