



Funding the Republic

09-30-002

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

Public Offering for Treasury Bonds

Auction Date: October 05, 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>
7-year*	PIBD0728H654	PHP35.000B	10-07-2021	08-12-2021	08-12-2028	3.750%

*Remaining Life - 6 years and 10 months

ROSALIA V. DE LEON
Treasurer of the Philippines

September 29, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

