



*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: October 26, 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	10-28-2021	08-12-2021	08-12-2028	3.750%

\*Remaining Life - 6 years and 9 months

**ROSALIA V. DE LEON**  
Treasurer of the Philippines

October 18, 2021

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



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