



Funding the Republic

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

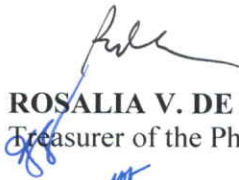
Public Offering for Treasury Bonds

Auction Date: January 04, 2022

Cut-off Time: 1:00 P.M.

Tenor	ISIN	Amount	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate
7-Year*	PIBD0728H654	PHP35.000B	01-06-2022	08-12-2021	08-12-2028	3.750%

*Remaining Life - 6 years and 7 months


ROSALIA V. DE LEON
Treasurer of the Philippines

December 21, 2021

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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