



*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: December 14, 2021

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

| <u>Tenor</u> | <u>ISIN</u>  | <u>Amount</u> | <u>Settlement/<br/>Issue Date</u> | <u>Original<br/>Issue Date</u> | <u>Maturity<br/>Date</u> | <u>Coupon<br/>Rate</u> |
|--------------|--------------|---------------|-----------------------------------|--------------------------------|--------------------------|------------------------|
| 7-year*      | PIBD0728H654 | PHP20.000B    | 12-16-2021                        | 08-12-2021                     | 08-12-2028               | 3.750%                 |

\*Remaining Life - 6 years and 8 months

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

December 07, 2021

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila  
Trunkline (+632) 663-2287 URL: [www.treasury.gov.ph](http://www.treasury.gov.ph)