



Funding the Republic

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



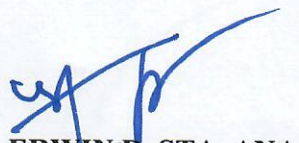
Public Offering for Treasury Bonds

Auction Date: May 04, 2022

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>
3-year*	PIBD0325D270	PHP35.000B	05-05-2022	04-07-2022	04-07-2025	4.250%

*Remaining Life - 2 years and 11 months


ERWIN D. STA. ANA
Officer-in-Charge

April 27, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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