



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: August 02, 2022

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

<u>Tenor</u>	<u>ISIN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Maturity Date</u>
3.5-year*	PIBD0326H014	PHP35.000B	08-04-2022	02-04-2026

*Original Issue


ROSALIA V. DE LEON
Treasurer of the Philippines

July 27, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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