



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: September 06, 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>
3.5-year*	PIBD0326H014	PHP35.000B	09-08-2022	08-04-2022	02-04-2026	5.250%

*Remaining Life - 3 years and 5 months

ROSALIA V. DE LEON
Treasurer of the Philippines

August 26, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



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