



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 16, 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>
10-year*	PIBD1032F689	PHP35.000B	08-18-2022	06-23-2022	06-23-2032	7.250%

*Remaining Life - 9 years and 10 months

ROSALIA V. DE LEON
Treasurer of the Philippines

August 5, 2022