



Funding the Republic

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



Public Offering for Treasury Bonds

Auction Date: October 11, 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>
7-year*	PIBD0729J687	PHP35.000B	10-13-2022	10-13-2029

*Original Issue

ROSALIA V. DE LEON
Treasurer of the Philippines

October 04, 2022