



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: October 18, 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>
10-year*	PIBD1032J701	PHP35.000B	10-20-2022	10-20-2032

*Original Issue

ROSALIA V. DE LEON
Treasurer of the Philippines

October 6, 2022