



Funding the Republic

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



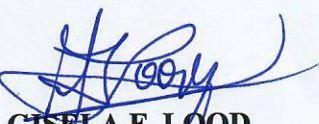
Public Offering for Treasury Bonds

Auction Date: October 25, 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>
25-year*	PIBD2535I071	PHP35.000B	10-27-2022	09-30-2010	09-30-2035	8.000%

*Remaining Life - 12 years and 11 months


GISELA F. LOOD
Officer-in-Charge

October 13, 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

