

## REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

## KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY) Intramuros, Manila

## **Public Offering for Treasury Bonds**

Cut-off Time: 1:00 P.M. Auction Date: June 27, 2023

<u>Tenor</u>	<u>ISIN</u>	<u>Amount</u>	Settlement/ <u>Issue Date</u>	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
10-year*	PIBD1032I695	PHP25.000B	06-29-2023	09-15-2022	09-15-2032	6.750%

<sup>\*</sup>Remaining Life - 9 years and 2 months

## **ORIGINAL SIGNED**

ROSALIA V. DE LEON

Treasurer of the Philippines

June 19, 2023

