



*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 01, 2023

Cut-off Time: 1:00 P.M.

| <u>Tenor</u> | <u>ISIN</u>  | <u>Amount</u> | <u>Settlement/<br/>Issue Date</u> | <u>Original<br/>Issue Date</u> | <u>Maturity<br/>Date</u> | <u>Coupon<br/>Rate</u> |
|--------------|--------------|---------------|-----------------------------------|--------------------------------|--------------------------|------------------------|
| 10-year*     | PIBD1028C635 | PHP30.000B    | 08-03-2023                        | 03-22-2018                     | 03-22-2028               | 6.250%                 |

\*Remaining Life - 4 years and 7 months

**ORIGINAL SIGNED**  
**ROSALIA V. DE LEON**  
Treasurer of the Philippines

July 26, 2023

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

