

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

Public Offering for Treasury Bonds

Auction Date: August 08, 2023

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

<u>Tenor</u>	ISIN	<u>Amount</u>	Settlement/ <u>Issue Date</u>	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
7-year*	PIBD0729J687	PHP30.000B	08-10-2023	10-13-2022	10-13-2029	7.000%

*Remaining Life - 6 years and 2 months

ORIGINAL SIGNED

ROSALIA V. DE LEON Treasurer of the Philippines

August 3, 2023



ISO 9001:2015 Quality Management System Certificate No. SCP000233Q