



*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: September 26, 2023

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

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
3-year*	PH0000057473	03-29	RoP/6.250 BD 20260907	PHP30.000B	09-28-2023	09-07-2023	09-07-2026	6.250%

\*Remaining Life - 2 years and 11 months

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

September 15, 2023

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

