



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 17, 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>
7-year*	PH0000057218	07-70	RoP/6.375 BD 20300727	PHP30.000B	10-19-2023	07-27-2023	07-27-2030	6.375%

*Remaining Life - 6 years and 9 months

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge
Treasurer of the Philippines

October 6, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

