



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 31, 2023

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

<u>Tenor</u>	<u>ISIN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
10-year*	PIBD1029A644	PHP30.000B	11-03-2023	01-10-2019	01-10-2029	6.875%

*Remaining Life - 5 years and 2 months

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

October 26, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

