



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: November 21, 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>
20-year*	PIBD2039A232	PHP20.000B	11-23-2023	01-24-2019	01-24-2039	6.750%

*Remaining Life - 15 years and 2 months

ORIGINAL SIGNED

ERWIN D. STA. ANA

Deputy Treasurer of the Philippines

November 16, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

