



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: January 03, 2024

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

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	<u>Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>
3-year*	PH0000058109	03-30	RoP/F BD 20270104	PHP30.000B	01-04-2024	01-04-2027

*Original Issue

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

December 21, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

