



*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 09, 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>
5-year*	PH0000058117	05-78	RoP/F BD 20290111	PHP30.000B	01-11-2024	01-11-2029

\*Original Issue

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Officer-in-Charge

December 29, 2023

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

