



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 16, 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>
7-year*	PH0000058125	07-71	RoP/F BD 20310118	PHP30.000B	01-18-2024	01-18-2031

*Original Issue

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

January 04, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

