



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 30, 2024

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

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
3-year*	PH0000058109	03-30	RoP/6.000 BD 20270104	PHP30.000B	02-01-2024	01-04-2024	01-04-2027	6.000%

*Remaining Life - 2 years and 11 months

ORIGINAL SIGNED
SHARON P. ALMANZA
Officer-in-Charge

January 18, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

