



Republic of the Philippines  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila



### Public Offering for Treasury Bonds

Auction Date: March 05, 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>
7-year*	PH0000058125	07-71	RoP/6.125 BD 20310118	PHP30.000B	03-07-2024	01-18-2024	01-18-2031	6.125%

\*Remaining Life - 6 years and 10 months

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

February 28, 2024

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

