

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 19, 2024

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

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	<u>Amount</u>	Settlement/ <u>Issue Date</u>	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
20-year*	PH0000058240	20-26	RoP/6.250 BD 20440228	PHP30.000B	03-21-2024	02-28-2024	02-28-2044	6.250%

*Remaining Life - 19 years and 11 months

ORIGINAL SIGNED

SHARON P. ALMANZA Officer-in-Charge

March 08, 2024



ISO 9001:2015 Quality Management System Certificate No. SCP000233Q