

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 26, 2024 Cut-off Time: 1:00 P.M.

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	Amount	Settlement/ Issue Date	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
7-year*	PH0000057218	07-70	RoP/6.375 BD 20300727	PHP30.000B	03-27-2024	07-27-2023	07-27-2030	6.375%

^{*}Remaining Life - 6 years and 4 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

March 14, 2024

