



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



Public Offering for Treasury Bonds

Auction Date: May 14, 2024

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

| <u>Tenor</u> | <u>ISIN</u> | <u>Amount</u> | <u>Settlement/ Issue Date</u> | <u>Original Issue Date</u> | <u>Maturity Date</u> | <u>Coupon Rate</u> |
|--------------|--------------|---------------|-----------------------------------|--------------------------------|--------------------------|------------------------|
| 20-year* | PIBD2039A232 | PHP30.000B | 05-16-2024 | 01-24-2019 | 01-24-2039 | 6.750% |

*Remaining Life - 14 years and 8 months

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

April 30, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

