

Republic of the Philippines KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN**

RAGONG PILIPINAS

(BUREAU OF THE TREASURY) Intramuros, Manila

Public Offering for Treasury Bonds

Auction Date: June 11, 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> |
|--------------|--------------|---------------|--------------------------|---------------|-------------------------------|-------------------------------|----------------------|-----------------------|
| 10-year* | PH0000058133 | 10-72 | RoP/6.250 BD 20340125 | PHP30.000B | 06-13-2024 | 01-25-2024 | 01-25-2034 | 6.250% |

^{*}Remaining Life - 9 years and 7 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

May 31, 2024

