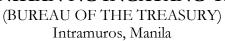


## Republic of the Philippines KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN**





## **Public Offering for Treasury Bonds**

Auction Date: June 26, 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*	PH0000058786	20-27	RoP/6.875 BD 20440523	PHP30.000B	06-27-2024	05-23-2024	05-23-2044	6.875%

<sup>\*</sup>Remaining Life - 19 years and 11 months

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO, III
Officer-in-Charge

June 21, 2024

