

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



(BUREAU OF THE TREASURY) Intramuros, Manila

## **Public Offering for Treasury Bonds**

Auction Date: July 16, 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	07-18-2024	01-25-2024	01-25-2034	6.250%

<sup>\*</sup>Remaining Life - 9 years and 6 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

July 03, 2024

