



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 23, 2024

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

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
20-year*	PH0000058786	20-27	RoP/6.875 BD 20440523	PHP25.000B	07-25-2024	05-23-2024	05-23-2044	6.875%

\*Remaining Life - 19 years and 10 months

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Treasurer of the Philippines

July 11, 2024

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

