



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



Public Offering for Treasury Bonds

Auction Date: November 12, 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	PHP15.000B	11-14-2024	05-23-2024	05-23-2044	6.875%

*Remaining Life - 19 years and 6 months

ORIGINAL SIGNED

EDUARDO ANTHONY G. MARIÑO, III
Officer-in-Charge and Deputy Treasurer
of the Philippines

October 31, 2024

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

