

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



(BUREAU OF THE TREASURY) Intramuros, Manila

Public Offering for Treasury Bonds

Auction Date: January 07, 2025 Cut-off Time: 1:00 P.M.

Tenor	<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>
5-year	PH0000057218*	07-70	RoP/6.375 BD 20300727	PHP30.000B	01-09-2025	07-27-2023	07-27-2030	6.375%

^{*}Remaining Life - 5 years and 6 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

December 20, 2024

