

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 28, 2025 Cut-off Time: 1:00 P.M.

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>FISN</u>	Amount	Settlement/ <u>Issue Date</u>	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
3-year	PIBD0728D649*	07-64		PHP15.000B	01-30-2025	04-22-2021	04-22-2028	3.625%
25-year	PH0000059891**	25-12	RoP/F BD 20500130	PHP20.000B	01-30-2025	01-30-2025	01-30-2050	

^{*}Remaining Life - 3 years and 2 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

January 22, 2025



^{**}Original Issue