

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



(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bonds

Auction Date: February 18, 2025 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	02-20-2025	01-25-2024	01-25-2034	6.250%

^{*}Remaining Life - 8 years and 11 months

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

February 07, 2025

