



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 25, 2025

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 | 02-27-2025 | 05-23-2024 | 05-23-2044 | 6.875% |

*Remaining Life - 19 years and 3 months

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

February 14, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

