

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



## **Public Offering for Treasury Bonds**

Auction Date: May 06, 2025

Cut-off Time: 1:00 P.M.

| <u>Tenor</u> | <u>ISIN</u>   | <u>Series</u> | <u>Amount</u> | Settlement/<br><u>Issue Date</u> | Original<br><u>Issue Date</u> | Maturity<br><u>Date</u> | Coupon<br><u>Rate</u> |
|--------------|---------------|---------------|---------------|----------------------------------|-------------------------------|-------------------------|-----------------------|
| 7-year       | PIBD1032I695* | 10-69         | PHP30.000B    | 05-08-2025                       | 09-15-2022                    | 09-15-2032              | 6.750%                |

\*Remaining Life - 7 years and 4 months

**ORIGINAL SIGNED** 

SHARON P. ALMANZA Treasurer of the Philippines

April 28, 2025



ISO 9001:2015 Quality Management System Certificate No. SCP000233Q