



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 14, 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/<br/>Issue Date</u> | <u>Original<br/>Issue Date</u> | <u>Maturity<br/>Date</u> | <u>Coupon<br/>Rate</u> |
|--------------|----------------|---------------|----------------------|---------------|-----------------------------------|--------------------------------|--------------------------|------------------------|
| 3-year       | PIBD0728D649*  | 07-64         |                      | PHP15.000B    | 05-15-2025                        | 04-22-2021                     | 04-22-2028               | 3.625%                 |
| 20-year      | PH0000058786** | 20-27         | RoP/F BD<br>20440523 | PHP25.000B    | 05-15-2025                        | 05-23-2024                     | 05-23-2044               | 6.875%                 |

\*Remaining Life - 2 years and 11 months

\*\*Remaining Life – 19 years and 13 days

**ORIGINAL SIGNED**  
**SHARON P. ALMANZA**  
Treasurer of the Philippines

April 30, 2025

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

