

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

(BUREAU OF THE TREASURY) Intramuros, Manila



Public Offering for Treasury Bonds

Auction Date: July 22, 2025 Cut-off Time: 1:00 P.M.

<u>Tenor</u>	<u>ISIN</u>	<u>Series</u>	<u>Amount</u>	Settlement/ <u>Issue Date</u>	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
3-year	PIBD0728D649*	07-64	PHP20.000B	07-24-2025	04-22-2021	04-22-2028	3.625%

^{*}Remaining Life - 2 years and 9 months

ORIGINAL SIGNED

SHARON P. ALMANZA

Treasurer of the Philippines

July 16, 2025

