



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 29, 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/F BD 20440523	PHP20.000B	07-31-2025	05-23-2024	05-23-2044	6.875%

*Remaining Life – 18 years and 10 months

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

July 24, 2025

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

