



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bonds

Auction Date: June 14, 2023

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

<u>Tenor</u>	<u>ISIN</u>	<u>Amount</u>	<u>Settlement/ Issue Date</u>	<u>Original Issue Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
20-year*	PIBD2038B224	PHP25.000B	06-15-2023	02-22-2018	02-22-2038	6.500%

*Remaining Life - 14 years and 8 months

ORIGINAL SIGNED
ROSALIA V. DE LEON
Treasurer of the Philippines

June 5, 2023

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

