

## 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 30, 2024 Cut-off Time: 1:00 P.M.

<u>Tenor</u>	<u>ISIN</u>	Amount	Settlement/ Issue Date	Original <u>Issue Date</u>	Maturity <u>Date</u>	Coupon <u>Rate</u>
20-year*	PIBD2027I140	PHP30.000B	08-01-2024	09-06-2007	09-06-2027	8.625%

<sup>\*</sup>Remaining Life - 3 years and 1 month

ORIGINAL SIGNED SHARON P. ALMANZA Treasurer of the Philippines

July 18, 2024

