

REPUBLIC OF THE PHILIPPINES (ROP) BONDS (as of May 13, 2025, 11:24 am)

Security	Bid	Offer	Coupon Rate	Issue Date	Mat Date
ROP 27N	100.5000	102.7500	4.6250%	13-Oct-22	13-Oct-27
ROP 28N	99.5000	101.7500	4.6250%	10-Dec-20	17-Jul-28
ROP 33N	98.3750	101.7500	5.0000%	06-Jul-21	17-Jul-33
ROP 42	77.0000	79.3750	3.7000%	02-Feb-17	02-Feb-42
ROP 47	79.0000	81.5000	4.2000%	29-Mar-22	29-Mar-47
ROP 48	94.8750	97.3750	5.5000%	01-Mar-16	17-Jan-48