



Funding the Republic

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 6.9 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PH0000058125  
Original Issue Date : 01/18/2024  
Re-issue Date : 03/07/2024  
Coupon Rate : 6.125  
Offering (M) : PHP 30,000.00  
Maturity Date : 01/18/2031

	Approx. Price Level	Annual Rate
Average	99.192	6.270
Low	99.588	6.198
High	98.782	6.345
Comp. Stop-Out		34.710
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	42,511.00	22,449.00	20,062.00
Non-Comp	7,551.00	7,551.00	0.00
<b>TOTAL</b>	<b>50,062.00</b>	<b>30,000.00</b>	<b>20,062.00</b>

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