



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 : 9.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PH0000058133
Original Issue Date : 01/25/2024
Re-issue Date : 03/14/2024
Coupon Rate : 6.250
Offering (M) : PHP 30,000.00
Maturity Date : 01/25/2034

	Approx. Price Level	Annual Rate
Average	100.158	6.227
Low	100.370	6.198
High	100.063	6.240
Comp. Stop-Out		83.440
N-C Awarded		75.155

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	80,104.00	18,000.00	62,104.00
Non-Comp	15,967.00	12,000.00	3,967.00
TOTAL	96,071.00	30,000.00	66,071.00

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