



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	:	19.9 year(s)
Instrument	:	T-BONDS 20 YEAR
ISIN	:	PH0000058240
Original Issue Date	:	02/28/2024
Re-issue Date	:	03/21/2024
Coupon Rate	:	6.250
Offering (M)	:	PHP 30,000.00
Maturity Date	:	02/28/2044

	Approx. Price Level	Annual Rate
Average	100.688	6.189
Low	100.905	6.170
High	99.995	6.250
Comp. Stop-Out		18.640
N-C Awarded		58.582

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	40,462.00	18,000.00	22,462.00
Non-Comp	20,484.00	12,000.00	8,484.00
TOTAL	60,946.00	30,000.00	30,946.00

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