



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	:	6.3 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PH0000057218
Original Issue Date	:	07/27/2023
Re-issue Date	:	03/27/2024
Coupon Rate	:	6.375
Offering (M)	:	PHP 30,000.00
Maturity Date	:	07/27/2030

	Approx. Price Level	Annual Rate
Average	100.702	6.237
Low	101.155	6.150
High	100.510	6.274
Comp. Stop-Out		36.920
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	41,074.00	24,573.00	16,501.00
Non-Comp	5,427.00	5,427.00	0.00
TOTAL	46,501.00	30,000.00	16,501.00

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