



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	:	6.8 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PH0000058125
Original Issue Date	:	01/18/2024
Re-issue Date	:	04/04/2024
Coupon Rate	:	6.125
Offering (M)	:	PHP 30,000.00
Maturity Date	:	01/18/2031

	Approx. Price Level	Annual Rate
Average	99.039	6.299
Low	99.578	6.200
High	98.763	6.350
Comp. Stop-Out		43.120
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	34,403.00	24,156.00	10,247.00
Non-Comp	5,844.00	5,844.00	0.00
<b>TOTAL</b>	<b>40,247.00</b>	<b>30,000.00</b>	<b>10,247.00</b>

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