



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	:	04/25/2024
Coupon Rate	:	6.250
Offering (M)	:	PHP 30,000.00
Maturity Date	:	02/28/2044

	Approx. Price Level	Annual Rate
Average	91.840	7.017
Low	93.020	6.900
High	91.213	7.080
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	30,131.00	11,837.00	18,294.00
Non-Comp	4,796.00	4,796.00	0.00
TOTAL	34,927.00	16,633.00	18,294.00

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