



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 : 9.7 year(s)  
Instrument : T-BONDS 10 YEAR  
ISIN : PH0000058133  
Original Issue Date : 01/25/2024  
Re-issue Date : 05/09/2024  
Coupon Rate : 6.250  
Offering (M) : PHP 30,000.00  
Maturity Date : 01/25/2034

	Approx. Price Level	Annual Rate
Average	95.953	6.825
Low	96.468	6.750
High	95.782	6.850
Comp. Stop-Out		25.940
N-C Awarded		98.425

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	59,048.00	18,000.00	41,048.00
Non-Comp	12,192.00	12,000.00	192.00
<b>TOTAL</b>	<b>71,240.00</b>	<b>30,000.00</b>	<b>41,240.00</b>

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