



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	:	20 year(s)
Instrument	:	T-BONDS 20 YEAR
ISIN	:	PH0000058786
Original Issue Date	:	05/23/2024
Re-issue Date	:	
Coupon Rate	:	6.875
Offering (M)	:	PHP 30,000.00
Maturity Date	:	05/23/2044

	Approx. Price Level	Annual Rate
Average	100.000	6.797
Low	100.000	6.600
High	100.000	6.950
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	37,919.00	22,717.00	15,202.00
Non-Comp	0.00	0.00	0.00
TOTAL	37,919.00	22,717.00	15,202.00

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