



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	:	2.6 year(s)
Instrument	:	T-BONDS 3 YEAR
ISIN	:	PH0000058109
Original Issue Date	:	01/04/2024
Re-issue Date	:	05/30/2024
Coupon Rate	:	6.000
Offering (M)	:	PHP 30,000.00
Maturity Date	:	01/04/2027

	Approx. Price Level	Annual Rate
Average	99.175	6.347
Low	99.285	6.300
High	99.109	6.375
Comp. Stop-Out		31.930
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	60,681.00	19,282.00	41,399.00
Non-Comp	10,718.00	10,718.00	0.00
TOTAL	71,399.00	30,000.00	41,399.00

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