



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	:	7.1 year(s)
Instrument	:	T-BONDS 20 YEAR
ISIN	:	PIBD2031G171
Original Issue Date	:	07/19/2011
Re-issue Date	:	06/06/2024
Coupon Rate	:	8.000
Offering (M)	:	PHP 30,000.00
Maturity Date	:	07/19/2031

	Approx. Price Level	Annual Rate
Average	107.699	6.624
Low	108.341	6.515
High	107.553	6.649
Comp. Stop-Out		49.550
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	46,009.00	18,922.00	27,087.00
Non-Comp	11,078.00	11,078.00	0.00
TOTAL	57,087.00	30,000.00	27,087.00

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