



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 : 9.6 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PH0000058133
Original Issue Date : 01/25/2024
Re-issue Date : 06/13/2024
Coupon Rate : 6.250
Offering (M) : PHP 30,000.00
Maturity Date : 01/25/2034

	Approx. Price Level	Annual Rate
Average	96.468	6.754
Low	96.976	6.680
High	96.290	6.780
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	42,771.00	15,865.00	26,906.00
Non-Comp	10,360.00	10,360.00	0.00
TOTAL	53,131.00	26,225.00	26,906.00

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