



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	:	9.5 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PH0000058133
Original Issue Date	:	01/25/2024
Re-issue Date	:	07/18/2024
Coupon Rate	:	6.250
Offering (M)	:	PHP 30,000.00
Maturity Date	:	01/25/2034

	Approx. Price Level	Annual Rate
Average	100.268	6.212
Low	100.496	6.180
High	100.190	6.223
Comp. Stop-Out		55.250
N-C Awarded		33.471

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	59,754.00	18,000.00	41,754.00
Non-Comp	35,851.00	12,000.00	23,851.00
TOTAL	95,605.00	30,000.00	65,605.00

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