



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 : 19.8 year(s)  
Instrument : T-BONDS 20 YEAR  
ISIN : PH0000058786  
Original Issue Date : 05/23/2024  
Re-issue Date : 07/25/2024  
Coupon Rate : 6.875  
Offering (M) : PHP 25,000.00  
Maturity Date : 05/23/2044

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 104.935                | 6.430       |
| Low            | 105.862                | 6.350       |
| High           | 104.476                | 6.470       |
| Comp. Stop-Out |                        | 43.050      |
| N-C Awarded    |                        | 84.580      |

|              | Tendered (M)     | Accepted (M)     | Rejected (M)     |
|--------------|------------------|------------------|------------------|
| Comp.        | 33,152.00        | 15,000.00        | 18,152.00        |
| Non-Comp     | 11,823.00        | 10,000.00        | 1,823.00         |
| <b>TOTAL</b> | <b>44,975.00</b> | <b>25,000.00</b> | <b>19,975.00</b> |

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