

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
 :
 6.9 year(s)

 Instrument
 :
 T-BONDS
 20 YEAR

 ISIN
 :
 PIBD≥031G171

 Original Issue Date
 :
 07/19/2011

 Re-issue Date
 :
 08/15/2024

 Coupon Rate
 :
 8.000

 Offering (M)
 :
 PHP
 30,000.00

 Maturity Date
 :
 07/19/2031

	Approx. Price Level	Annual Rate
Average	110.432	6.128
Low	110.896	6.050
High	110.361	6.140
Comp. Stop-Out		8.880
N-C Awarded		83.484

	Tendered (M)	Accepted (M)	Rejected (M)
			••••••
Comp.	58,974.00	18,000.00	40,974.00
Non-Comp	14,374.00	12,000.00	2,374.00
TOTAL	73,348.00	30,000.00	43,348.00