



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 : 19.7 year(s)  
Instrument : T-BONDS 20 YEAR  
ISIN : PH0000058786  
Original Issue Date : 05/23/2024  
Re-issue Date : 08/29/2024  
Coupon Rate : 6.875  
Offering (M) : PHP 25,000.00  
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	107.635	6.198
Low	107.921	6.174
High	107.373	6.220
Comp. Stop-Out		52.310
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	37,719.00	17,605.00	20,114.00
Non-Comp	7,395.00	7,395.00	0.00
<b>TOTAL</b>	<b>45,114.00</b>	<b>25,000.00</b>	<b>20,114.00</b>

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