



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 : 9.4 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PH0000058133
Original Issue Date : 01/25/2024
Re-issue Date : 09/19/2024
Coupon Rate : 6.250
Offering (M) : PHP 5,000.00
Maturity Date : 01/25/2034

	Approx. Price Level	Annual Rate
Average	101.996	5.967
Low	101.996	5.967
High	101.996	5.967
Comp. Stop-Out		
N-C Awarded		22.390

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	22,331.00	5,000.00	17,331.00
TOTAL	22,331.00	5,000.00	17,331.00

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