



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 : 3 year(s) and 1 day(s)  
Instrument : T-BONDS 20 YEAR  
ISIN : PIBD20271140  
Original Issue Date : 09/06/2007  
Re-issue Date : 09/05/2024  
Coupon Rate : 8.625  
Offering (M) : PHP 30,000.00  
Maturity Date : 09/06/2027

	Approx. Price Level	Annual Rate
Average	107.045	6.025
Low	107.186	5.975
High	106.974	6.050
Comp. Stop-Out		7.040
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	45,855.00	26,420.00	19,435.00
Non-Comp	3,580.00	3,580.00	0.00
<b>TOTAL</b>	<b>49,435.00</b>	<b>30,000.00</b>	<b>19,435.00</b>

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