



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 : 09/26/2024
Coupon Rate : 6.875
Offering (M) : PHP 25,000.00
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	111.733	5.861
Low	113.135	5.750
High	111.258	5.899
Comp. Stop-Out		33.290
N-C Awarded		96.515

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	33,786.00	15,000.00	18,786.00
Non-Comp	10,361.00	10,000.00	361.00
TOTAL	44,147.00	25,000.00	19,147.00

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