

## 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
 :
 9.2 year(s)

 Instrument
 :
 T-BONDS
 10 YEAR

 ISIN
 :
 PH0000058133

 Original Issue Date
 :
 01/25/2024

 Re-issue Date
 :
 10/31/2024

 Coupon Rate
 :
 6.250

 Offering (M)
 :
 PHP
 15,000.00

 Maturity Date
 :
 01/25/2034

	Approx. Price	Annual Rate
	Level	
A	400.000	F 070
Average	102.668	5.870
Low	102.970	5.828
High	102.525	5.890
Comp. Stop-Out		83.250
N-C Awarded		65.267

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	34,084.00	9,000.00	25,084.00
Non-Comp	9,193.00	6,000.00	3,193.00
TOTAL	43,277.00	15,000.00	28,277.00