



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 : 19.5 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PH0000058786
Original Issue Date : 05/23/2024
Re-issue Date : 11/14/2024
Coupon Rate : 6.875
Offering (M) : PHP 15,000.00
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	108.832	6.095
Low	109.399	6.048
High	108.532	6.120
Comp. Stop-Out		98.400
N-C Awarded		81.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	19,647.00	9,000.00	10,647.00
Non-Comp	7,370.00	6,000.00	1,370.00
TOTAL	27,017.00	15,000.00	12,017.00

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