

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 year(s) and 2 day(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PH0000058133
Original Issue Date	:	01/25/2024
Re-issue Date	:	01/23/2025
Coupon Rate	:	6.250
Offering (M)	:	PHP 10,000.00
Maturity Date	:	01/25/2034

	Approx. Price Level	Annual Rate	
Average	99.993	6.251	
Low	99.993	6.251	
High	99.993	6.251	
Comp. Stop-Out			
N-C Awarded		29.609	

Tendered (M) Accepted (M) Rejected (M)

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Comp.	0.00	0.00	0.00
Non-Comp	33,773.00	10,000.00	23,773.00
TOTAL	33,773.00	10,000.00	23,773.00

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