



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 : 5.6 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PH0000057218
Original Issue Date : 07/27/2023
Re-issue Date : 01/09/2025
Coupon Rate : 6.375
Offering (M) : PHP 30,000.00
Maturity Date : 07/27/2030

	Approx. Price Level	Annual Rate
Average	101.462	6.060
Low	101.603	6.030
High	101.391	6.075
Comp. Stop-Out		47.500
N-C Awarded		83.235

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	56,819.00	18,000.00	38,819.00
Non-Comp	14,417.00	12,000.00	2,417.00
TOTAL	71,236.00	30,000.00	41,236.00

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