

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 30,000.00

 Maturity Date
 : 01/25/2034

	Approx. Price	Annual Rate	
	Level		
Average	99.993	6.251	
Low	100.204	6.220	
High	99.863	6.270	
Comp. Stop-Out		83.380	
N-C Awarded		53.523	

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	70,900.00	18,000.00	52,900.00
Non-Comp	22,420.00	12,000.00	10,420.00
TOTAL	93,320.00	30,000.00	63,320.00