

Funding the Republic

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG INGATANG-YAMAN

## (BUREAU OF THE TREASURY)

BUREAU OF THE TREASURY Intramuros, Manila 1002

## Bureau of the Treasury Auction Committee

## SUMMARY OF AWARD

Tenor	:	5	.5 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PH000	00057218
Original Issue Date	:	07	7/27/2023
Re-issue Date	:	02	2/06/2025
Coupon Rate	:		6.375
Offering (M)	: 1	PHP 1	0,000.00
Maturity Date	:	07	7/27/2030

	Approx. Price Level	Annual Rate	
Average	101.875	5.968	
Low	101.875	5.968	
High	101.875	5.968	
Comp. Stop-Out			
N-C Awarded		36.801	

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

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Comp.	0.00	0.00	0.00
Non-Comp	27,173.00	10,000.00	17,173.00
TOTAL	27,173.00	10,000.00	17,173.00

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