



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 : 19.2 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PH0000058786
Original Issue Date : 05/23/2024
Re-issue Date : 02/27/2025
Coupon Rate : 6.875
Offering (M) : PHP 25,000.00
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	105.473	6.376
Low	106.346	6.300
High	105.200	6.400
Comp. Stop-Out		88.930
N-C Awarded		94.696

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	28,500.00	15,000.00	13,500.00
Non-Comp	10,560.00	10,000.00	560.00
TOTAL	39,060.00	25,000.00	14,060.00

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