



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 : 5.5 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PH0000057218  
Original Issue Date : 07/27/2023  
Re-issue Date : 02/06/2025  
Coupon Rate : 6.375  
Offering (M) : PHP 30,000.00  
Maturity Date : 07/27/2030

	Approx. Price Level	Annual Rate
Average	101.875	5.968
Low	101.982	5.945
High	101.819	5.980
Comp. Stop-Out		52.280
N-C Awarded		49.736

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	74,506.00	18,000.00	56,506.00
Non-Comp	24,127.00	12,000.00	12,127.00
<b>TOTAL</b>	<b>98,633.00</b>	<b>30,000.00</b>	<b>68,633.00</b>

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