

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
 :
 8.9 year(s)

 Instrument
 :
 T-BONDS
 10 YEAR

 ISIN
 :
 PH0000058133

 Original Issue Date
 :
 01/25/2024

 Re-issue Date
 :
 02/20/2025

 Coupon Rate
 :
 6.250

 Offering (M)
 :
 PHP
 30,000.00

 Maturity Date
 :
 01/25/2034

	Approx. Price	Annual Rate	
	Level		
Average	100.892	6.118	
Low	101.359	6.050	
High	100.708	6.145	
Comp. Stop-Out		52.780	
N-C Awarded		100.000	
High Comp. Stop-Out		6.145 52.780	

	Tendered (M)	Accepted (M)	Rejected (M)
		•••••	
Comp.	49,492.00	19,280.00	30,212.00
Non-Comp	10,720.00	10,720.00	0.00
TOTAL	60,212.00	30,000.00	30,212.00