



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 : 5.4 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PH0000057218
Original Issue Date : 07/27/2023
Re-issue Date : 03/06/2025
Coupon Rate : 6.375
Offering (M) : PHP 30,000.00
Maturity Date : 07/27/2030

	Approx. Price Level	Annual Rate
Average	101.611	6.019
Low	101.813	5.975
High	101.514	6.040
Comp. Stop-Out		20.040
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	47,024.00	20,205.00	26,819.00
Non-Comp	9,795.00	9,795.00	0.00
TOTAL	56,819.00	30,000.00	26,819.00

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