



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 : 8.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PH0000058133
Original Issue Date : 01/25/2024
Re-issue Date : 03/20/2025
Coupon Rate : 6.250
Offering (M) : PHP 30,000.00
Maturity Date : 01/25/2034

	Approx. Price Level	Annual Rate
Average	100.279	6.207
Low	100.360	6.195
High	100.178	6.222
Comp. Stop-Out		80.330
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	48,651.00	19,704.00	28,947.00
Non-Comp	10,296.00	10,296.00	0.00
TOTAL	58,947.00	30,000.00	28,947.00

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