



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 : 5.3 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PH0000057218  
Original Issue Date : 07/27/2023  
Re-issue Date : 04/03/2025  
Coupon Rate : 6.375  
Offering (M) : PHP 7,000.00  
Maturity Date : 07/27/2030

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 102.094                | 5.908       |
| Low            | 102.094                | 5.908       |
| High           | 102.094                | 5.908       |
| Comp. Stop-Out |                        |             |
| N-C Awarded    |                        | 33.927      |

|              | Tendered (M)     | Accepted (M)    | Rejected (M)     |
|--------------|------------------|-----------------|------------------|
| Comp.        | 0.00             | 0.00            | 0.00             |
| Non-Comp     | 20,632.00        | 7,000.00        | 13,632.00        |
| <b>TOTAL</b> | <b>20,632.00</b> | <b>7,000.00</b> | <b>13,632.00</b> |

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