



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	:	6.3 year(s)
Instrument	:	T-BONDS 20 YEAR
ISIN	:	PIBD2031G171
Original Issue Date	:	07/19/2011
Re-issue Date	:	04/10/2025
Coupon Rate	:	8.000
Offering (M)	:	PHP 30,000.00
Maturity Date	:	07/19/2031

	Approx. Price Level	Annual Rate
Average	110.393	5.986
Low	110.729	5.925
High	110.234	6.015
Comp. Stop-Out		87.030
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	43,043.00	19,687.00	23,356.00
Non-Comp	10,313.00	10,313.00	0.00
TOTAL	53,356.00	30,000.00	23,356.00

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