



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 : 5.2 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PH0000057218
Original Issue Date : 07/27/2023
Re-issue Date : 05/02/2025
Coupon Rate : 6.375
Offering (M) : PHP 30,000.00
Maturity Date : 07/27/2030

	Approx. Price Level	Annual Rate
Average	101.908	5.943
Low	102.327	5.850
High	101.877	5.950
Comp. Stop-Out		89.230
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	47,528.00	22,306.00	25,222.00
Non-Comp	7,694.00	7,694.00	0.00
TOTAL	55,222.00	30,000.00	25,222.00

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