

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	:	9.9 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PH000060345
Original Issue Date	:	04/28/2025
Re-issue Date	:	05/22/2025
Coupon Rate	:	6.375
Offering (M)	:	PHP 10,000.00
Maturity Date	:	04/28/2035

	Approx. Price Level	Annual Rate	
Average	101.086	6.226	
Low	101.086	6.226	
High	101.086	6.226	
Comp. Stop-Out			
N-C Awarded		14.705	

Tendered (M) Accepted (M) Rejected (M)

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Comp.	0.00	0.00	0.00
Non-Comp	68,003.00	10,000.00	58,003.00
TOTAL	68,003.00	10,000.00	58,003.00

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