

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
 :
 PH0000060345

 Original Issue Date
 :
 04/28/2025

 Re-issue Date
 :
 06/19/2025

 Coupon Rate
 :
 6.375

 Offering (M)
 :
 PHP
 30,000.00

 Maturity Date
 :
 04/28/2035

	Approx. Price	Annual Rate	
	Level		
Average	99.607	6.428	
Low	99.990	6.375	
High	99.449	6.450	
Comp. Stop-Out		100.000	
N-C Awarded		100.000	

	Tendered (M)	Accepted (M)	Rejected (M)
	•••••		
Comp.	49,081.00	21,262.00	27,819.00
Non-Comp	6,341.00	6,341.00	0.00
TOTAL	55,422.00	27,603.00	27,819.00