

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 year(s) and 24

 Instrument
 : T-BONDS
 7 ♥₱⅓%

 ISIN
 : PH0000057218

 Original Issue Date
 : 07/27/2023

 Re-issue Date
 : 07/03/2025

 Coupon Rate
 : 6.375

 Offering (M)
 : PHP
 30,000.00

 Maturity Date
 : 07/27/2030

	Approx. Price	Annual Rate	
	Level		
Average	102.067	5.896	
Low	102.202	5.865	
High	101.970	5.918	
Comp. Stop-Out		37.260	
N-C Awarded		100.000	

	Tendered (M)	Accepted (M)	Rejected (M)
	•••••		
Comp.	53,025.00	25,534.00	27,491.00
Non-Comp	4,466.00	4,466.00	0.00
TOTAL	57,491.00	30,000.00	27,491.00