

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	:	9.8 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PH0000060345
Original Issue Date	:	04/28/2025
Re-issue Date	:	07/17/2025
Coupon Rate	:	6.375
Offering (M)	:	PHP 25,000.00
Maturity Date	:	04/28/2035

	Approx. Price	Annual Rate
Average	100.638	6.285
Low	100.791	6.264
High	100.566	6.295
Comp. Stop-Out		19.520
N-C Awarded		100.000

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

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Comp.	58,518.00	19,972.00	38,546.00
Non-Comp	5,028.00	5,028.00	0.00
TOTAL	63,546.00	25,000.00	38,546.00

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