



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 : 18.8 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PH0000058786
Original Issue Date : 05/23/2024
Re-issue Date : 07/31/2025
Coupon Rate : 6.875
Offering (M) : PHP 20,000.00
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	103.100	6.584
Low	104.025	6.500
High	102.708	6.620
Comp. Stop-Out		8.530
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	32,239.00	12,728.00	19,511.00
Non-Comp	7,272.00	7,272.00	0.00
TOTAL	39,511.00	20,000.00	19,511.00

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