



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 : 5 year(s)  
Instrument : T-BONDS 5 YEAR  
ISIN : PH0000060907  
Original Issue Date : 08/20/2025  
Re-issue Date :  
Coupon Rate : 6.000  
Offering (M) : PHP 210,000.00  
Maturity Date : 08/20/2030

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 100.000                | 5.943       |
| Low            | 100.000                | 5.625       |
| High           | 100.000                | 6.000       |
| Comp. Stop-Out |                        | 99.970      |
| N-C Awarded    |                        |             |

|          | Tendered (M) | Accepted (M) | Rejected (M) |
|----------|--------------|--------------|--------------|
| Comp.    | 354,175.00   | 210,000.00   | 144,175.00   |
| Non-Comp | 0.00         | 0.00         | 0.00         |
| TOTAL    | 354,175.00   | 210,000.00   | 144,175.00   |

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