



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	:	PH0000058281
Original Issue Date	:	02/28/2024
Re-issue Date	:	
Coupon Rate	:	6.250
Offering (M)	:	PHP 280,000.00
Maturity Date	:	02/28/2029

	Approx. Price Level	Annual Rate
Average	100.000	6.156
Low	100.000	5.875
High	100.000	6.250
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	272,708.00	212,719.00	59,989.00
Non-Comp	0.00	0.00	0.00
TOTAL	272,708.00	212,719.00	59,989.00

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