

BUREAU OF THE TREASURY
TAP Facility Window

SUMMARY OF AWARD

Instrument : Treasury Bond
 Series : PIBD2032B183
 Orig. Issue Date: 02/02/2012
 Re-issue Date :
 Offered Date : Feb 1 2012
 upto : Feb 1 2012
 Offering : P9,000.00M
 Coupon Rate : 5.875
 YTM : 5.906
 Price : 99.639
 Maturity Period : 20 Year
 Maturity Date : 02/02/2032
 Percent Awarded : 100.000

Instrument :
 Series :
 Orig. Issue Date:
 Re-issue Date :
 Offered Date :
 upto :
 Offering :
 Coupon Rate :
 YTM :
 Price :
 Maturity Period :
 Maturity Date :
 Percent Awarded :

Instrument :
 Series :
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 upto :
 Offering :
 Coupon Rate :
 YTM :
 Price :
 Maturity Period :
 Maturity Date :
 Percent Awarded :

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Total	23,555.00	9,000.00	14,555.0						