



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	:	2.9 year(s)
Instrument	:	T-BONDS 3 YEAR
ISIN	:	PIBD0325D270
Original Issue Date	:	04/07/2022
Re-issue Date	:	06/02/2022
Coupon Rate	:	4.250
Offering (M)	:	PHP 35,000.00
Maturity Date	:	04/07/2025

	Approx. Price Level	Annual Rate
Average	98.042	4.994
Low	98.157	4.950
High	98.027	5.000
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	51,507.00	3,886.00	47,621.00
Non-Comp	5,419.00	5,419.00	0.00
TOTAL	56,926.00	9,305.00	47,621.00

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