



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	:	3.7 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0726B627
Original Issue Date	:	02/14/2019
Re-issue Date	:	06/09/2022
Coupon Rate	:	6.250
Offering (M)	:	PHP 35,000.00
Maturity Date	:	02/14/2026

	Approx. Price Level	Annual Rate
Average	102.412	5.514
Low	102.961	5.350
High	102.059	5.620
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	39,060.00	15,449.00	23,611.00
Non-Comp	9,740.00	9,740.00	0.00
TOTAL	48,800.00	25,189.00	23,611.00

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