

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	:	6	.9 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBDO	729E673
Original Issue Date	:	05	5/19/2022
Re-issue Date	:	06	6/16/2022
Coupon Rate	:		6.500
Offering (M)	: F	PHP 3	35,000.00
Maturity Date	:	05	5/19/2029

	Approx. Price Level	Annual Rate
Average	98.682	6.740
Low	99.993	6.500
High	98.358	6.800
Comp. Stop-Out		100.000
N-C Awarded		100.000

Tendered (M) Accepted (M) Rejected (M)

Comp.	58,972.00	16,227.00	42,745.00
Non-Comp	3,324.00	3,324.00	0.00
TOTAL	62,296.00	19,551.00	42,745.00

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