

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	.6 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBDO	726B627
Original Issue Date	:	02	2/14/2019
Re-issue Date	:	07	7/07/2022
Coupon Rate	:		6.250
Offering (M)	: F	PHP 3	35,000.00
Maturity Date	:	02	2/14/2026

	Approx. Price Level	Annual Rate
Average	101.088	5.908
Low	102.087	5.600
High	100.795	5.999
Comp. Stop-Out		53.650
N-C Awarded		100.000

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

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Comp.	47,296.00	26,060.00	21,236.00
Non-Comp	8,940.00	8,940.00	0.00
TOTAL	56,236.00	35,000.00	21,236.00

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