

## 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	:	6.5 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PIBD1029A644
Original Issue Date	:	01/10/2019
Re-issue Date	:	07/14/2022
Coupon Rate	:	6.875
Offering (M)	:	PHP 35,000.00
Maturity Date	:	01/10/2029

	Approx. Price	Annual Rate	
	Level		
Average	100.595	6.760	
Low	101.300	6.625	
High	100.387	6.800	
Comp. Stop-Out		72.850	
N-C Awarded		66.816	

	rendered (IVI)	Accepted (IVI)	Rejected (IVI)
Comp.	71,008.00	21,000.00	50,008.00
Non-Comp	20,953.00	14,000.00	6,953.00
TOTAL	91,961.00	35,000.00	56,961.00