



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 : 9.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1032F689
Original Issue Date : 06/23/2022
Re-issue Date : 07/21/2022
Coupon Rate : 7.250
Offering (M) : PHP 35,000.00
Maturity Date : 06/23/2032

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 102.730 | 6.865 |
| Low | 103.201 | 6.800 |
| High | 102.549 | 6.890 |
| Comp. Stop-Out | | 28.770 |
| N-C Awarded | | 39.806 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|-------------------|------------------|------------------|
| Comp. | 88,148.00 | 21,000.00 | 67,148.00 |
| Non-Comp | 35,170.00 | 14,000.00 | 21,170.00 |
| TOTAL | 123,318.00 | 35,000.00 | 88,318.00 |

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