

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
 :
 13.4 year(s)

 Instrument
 :
 T-BONDS
 25 YEAR

 ISIN
 :
 PIBD2535L086

 Original Issue Date
 :
 12/16/2010

 Re-issue Date
 :
 07/28/2022

 Coupon Rate
 :
 8.125

 Offering (M)
 :
 PHP
 35,000.00

 Maturity Date
 :
 12/16/2035

Approx. Price	Annual Rate	
Level		
110.635	6.894	
111.980	6.750	
110.128	6.949	
	0.670	
	38.142	
	110.635 111.980	

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	57,294.00	21,000.00	36,294.00
Non-Comp	36,704.00	14,000.00	22,704.00
TOTAL	93,998.00	35,000.00	58,998.00