

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
 :
 6.4 year(s)

 Instrument
 :
 T-BONDS
 10 YEAR

 ISIN
 :
 PIBD1029A644

 Original Issue Date
 :
 01/10/2019

 Re-issue Date
 :
 08/11/2022

 Coupon Rate
 :
 6.875

 Offering (M)
 :
 PHP
 10,000.00

 Maturity Date
 :
 01/10/2029

	Approx. Price Level	Annual Rate
Average	105.732	5.791
Low	105.732	5.791
High	105.732	5.791
Comp. Stop-Out		
N-C Awarded		14.038

	Tendered (M)	Accepted (M) Rejected (M)	
		•••••	
Comp.	0.00	0.00	0.00
Non-Comp	71,234.00	10,000.00	61,234.00
TOTAL	71,234.00	10,000.00	61,234.00