



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	:	08/18/2022
Coupon Rate	:	7.250
Offering (M)	:	PHP 15,000.00
Maturity Date	:	06/23/2032

	Approx. Price Level	Annual Rate
Average	110.649	5.813
Low	110.649	5.813
High	110.649	5.813
Comp. Stop-Out		
N-C Awarded		16.734

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	89,637.00	15,000.00	74,637.00
TOTAL	89,637.00	15,000.00	74,637.00

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.