



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 35,000.00
Maturity Date : 06/23/2032

	Approx. Price Level	Annual Rate
Average	110.649	5.813
Low	110.871	5.785
High	110.199	5.870
Comp. Stop-Out		22.470
N-C Awarded		33.409

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	86,927.00	21,000.00	65,927.00
Non-Comp	41,904.00	14,000.00	27,904.00
TOTAL	128,831.00	35,000.00	93,831.00

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