



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 : 2.5 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PIBD0725D618
Original Issue Date : 04/12/2018
Re-issue Date : 10/06/2022
Coupon Rate : 5.750
Offering (M) : PHP 35,000.00
Maturity Date : 04/12/2025

	Approx. Price Level	Annual Rate
Average	100.008	5.746
Low	100.871	5.375
High	99.722	5.870
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	38,554.00	22,260.00	16,294.00
Non-Comp	590.00	590.00	0.00
TOTAL	39,144.00	22,850.00	16,294.00

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