



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	:	7 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0729J687
Original Issue Date	:	10/13/2022
Re-issue Date	:	
Coupon Rate	:	7.000
Offering (M)	:	PHP 35,000.00
Maturity Date	:	10/13/2029

	Approx. Price Level	Annual Rate
Average	100.000	6.943
Low	100.000	6.625
High	100.000	7.100
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	54,105.00	24,125.00	29,980.00
Non-Comp	0.00	0.00	0.00
TOTAL	54,105.00	24,125.00	29,980.00

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