



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 : 10 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1032J701
Original Issue Date : 10/20/2022
Re-issue Date :
Coupon Rate : 7.500
Offering (M) : PHP 35,000.00
Maturity Date : 10/20/2032

	Approx. Price Level	Annual Rate
Average	100.000	7.344
Low	100.000	7.000
High	100.000	7.500
Comp. Stop-Out		57.690
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	58,411.00	35,000.00	23,411.00
Non-Comp	0.00	0.00	0.00
TOTAL	58,411.00	35,000.00	23,411.00

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