

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
 :
 11.9 year(s)

 Instrument
 :
 T-BONDS
 25 YEAR

 ISIN
 :
 PIBD≥534K062

 Original Issue Date
 :
 11/05/2009

 Re-issue Date
 :
 11/17/2022

 Coupon Rate
 :
 9.250

 Offering (M)
 :
 PHP
 5,000.00

 Maturity Date
 :
 11/05/2034

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| | Level | |
| Average | 108.159 | 8.168 |
| Low | 108.159 | 8.168 |
| High | 108.159 | 8.168 |
| Comp. Stop-Out | | |
| N-C Awarded | | 20.885 |

| | Tendered (M) | Accepted (M) Rejected (M) | |
|----------|---|---------------------------|-----------|
| | ••••••••••••••••••••••••••••••••••••••• | | |
| Comp. | 0.00 | 0.00 | 0.00 |
| Non-Comp | 23,940.00 | 5,000.00 | 18,940.00 |
| TOTAL | 23,940.00 | 5,000.00 | 18,940.00 |