



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 : 4.8 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PIBD2027I140
Original Issue Date : 09/06/2007
Re-issue Date : 11/10/2022
Coupon Rate : 8.625
Offering (M) : PHP 35,000.00
Maturity Date : 09/06/2027

	Approx. Price Level	Annual Rate
Average	105.990	7.131
Low	107.381	6.800
High	104.465	7.500
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	37,890.00	26,930.00	10,960.00
Non-Comp	3,710.00	3,710.00	0.00
TOTAL	41,600.00	30,640.00	10,960.00

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