



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 : 20 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PIBD2042K253
Original Issue Date : 11/24/2022
Re-issue Date :
Coupon Rate : 8.125
Offering (M) : PHP 35,000.00
Maturity Date : 11/24/2042

	Approx. Price Level	Annual Rate
Average	100.000	8.012
Low	100.000	7.730
High	100.000	8.249
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	70,361.00	27,597.00	42,764.00
Non-Comp	0.00	0.00	0.00
TOTAL	70,361.00	27,597.00	42,764.00

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