



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	:	5.5 year(s)
Instrument	:	TBOND 5.5 YEARS
ISIN	:	PIID0528B176
Original Issue Date	:	02/22/2023
Re-issue Date	:	
Coupon Rate	:	6.125
Offering (M)	:	PHP 200,000.00
Maturity Date	:	08/22/2028

	Approx. Price Level	Annual Rate
Average	100.000	6.022
Low	100.000	5.375
High	100.000	6.240
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	196,109.00	162,180.00	33,929.00
Non-Comp	0.00	0.00	0.00
TOTAL	196,109.00	162,180.00	33,929.00

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