



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 : 15 year(s)
Instrument : T-BONDS 15 YEAR
ISIN : PH0000057200
Original Issue Date : 07/13/2023
Re-issue Date :
Coupon Rate : 7.000
Offering (M) : PHP 30,000.00
Maturity Date : 07/13/2038

	Approx. Price Level	Annual Rate
Average	100.000	6.971
Low	100.000	6.500
High	100.000	7.100
Comp. Stop-Out		87.410
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	47,501.00	30,000.00	17,501.00
Non-Comp	0.00	0.00	0.00
TOTAL	47,501.00	30,000.00	17,501.00

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