



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	:	6.2 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0729J687
Original Issue Date	:	10/13/2022
Re-issue Date	:	07/20/2023
Coupon Rate	:	7.000
Offering (M)	:	PHP 30,000.00
Maturity Date	:	10/13/2029

	Approx. Price Level	Annual Rate
Average	103.553	6.299
Low	104.070	6.200
High	103.299	6.348
Comp. Stop-Out		53.450
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	52,015.00	24,227.00	27,788.00
Non-Comp	5,773.00	5,773.00	0.00
TOTAL	57,788.00	30,000.00	27,788.00

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