



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 : 4.6 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1028C635
Original Issue Date : 03/22/2018
Re-issue Date : 08/03/2023
Coupon Rate : 6.250
Offering (M) : PHP 30,000.00
Maturity Date : 03/22/2028

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.646 | 6.337 |
| Low | 99.990 | 6.250 |
| High | 99.594 | 6.350 |
| Comp. Stop-Out | | 100.000 |
| N-C Awarded | | 100.000 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|------------------|------------------|
| Comp. | 40,189.00 | 19,008.00 | 21,181.00 |
| Non-Comp | 7,598.00 | 7,598.00 | 0.00 |
| TOTAL | 47,787.00 | 26,606.00 | 21,181.00 |

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