



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	:	08/10/2023
Coupon Rate	:	7.000
Offering (M)	:	PHP 30,000.00
Maturity Date	:	10/13/2029

	Approx. Price Level	Annual Rate
Average	102.661	6.468
Low	103.137	6.375
High	102.497	6.500
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	36,401.00	16,656.00	19,745.00
Non-Comp	6,973.00	6,973.00	0.00
TOTAL	43,374.00	23,629.00	19,745.00

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