

## 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
 : 5.4 year(s)

 Instrument
 : T-BONDS 10 YEAR

 ISIN
 PIBD1029A644

 Original Issue Date
 : 01/10/2019

 Re-issue Date
 : 08/31/2023

 Coupon Rate
 : 6.875

 Offering (M)
 : PHP 30,000.00

 Maturity Date
 : 01/10/2029

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
|                |                        |             |
| Average        | 102.937                | 6.220       |
| Low            | 103.258                | 6.150       |
| High           | 102.800                | 6.250       |
| Comp. Stop-Out |                        | 60.580      |
| N-C Awarded    |                        | 100.000     |

|          | Tendered (M) | Accepted (M) | Rejected (M) |
|----------|--------------|--------------|--------------|
|          | ••••••       | •••••        |              |
| Comp.    | 45,776.00    | 21,234.00    | 24,542.00    |
| Non-Comp | 8,766.00     | 8,766.00     | 0.00         |
| TOTAL    | 54,542.00    | 30,000.00    | 24,542.00    |