



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 : 3 year(s)
Instrument : T-BONDS 3 YEAR
ISIN : PH0000057473
Original Issue Date : 09/07/2023
Re-issue Date :
Coupon Rate : 6.250
Offering (M) : PHP 30,000.00
Maturity Date : 09/07/2026

	Approx. Price Level	Annual Rate
Average	100.000	6.222
Low	100.000	6.110
High	100.000	6.373
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	28,987.00	21,187.00	7,800.00
Non-Comp	0.00	0.00	0.00
TOTAL	28,987.00	21,187.00	7,800.00

THIS IS A COMPUTER GENERATED REPORT BY THE NR0SS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.