



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 : 6.9 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PH0000057218  
Original Issue Date : 07/27/2023  
Re-issue Date : 09/14/2023  
Coupon Rate : 6.375  
Offering (M) : PHP 30,000.00  
Maturity Date : 07/27/2030

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 100.018                | 6.370       |
| Low            | 100.045                | 6.365       |
| High           | 100.001                | 6.373       |
| Comp. Stop-Out |                        | 100.000     |
| N-C Awarded    |                        | 100.000     |

|              | Tendered (M)     | Accepted (M)    | Rejected (M)     |
|--------------|------------------|-----------------|------------------|
| Comp.        | 48,170.00        | 255.00          | 47,915.00        |
| Non-Comp     | 9,622.00         | 9,622.00        | 0.00             |
| <b>TOTAL</b> | <b>57,792.00</b> | <b>9,877.00</b> | <b>47,915.00</b> |

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