

Funding the Republic

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI WANUHANI NG INGATANG YAMA

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY) Intramuros, Manila 1002

Bureau of the Treasury Auction Committee

SUMMARY OF AWARD

Tenor	:	4	.8 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBDO	729E673
Original Issue Date	:	05	5/19/2022
Re-issue Date	:	30	3/08/2024
Coupon Rate	:		6.500
Offering (M)	: 1	PHP 3	30,000.00
Maturity Date	:	05	5/19/2029

	Approx. Price Level	Annual Rate
Average	101.596	6.107
Low	101.832	6.050
High	101.510	6.128
Comp. Stop-Out		27.450
N-C Awarded		50.929

Tendered (M) Accepted (M) Rejected (M)

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Comp.	49,517.00	18,000.00	31,517.00
Non-Comp	23,562.00	12,000.00	11,562.00
TOTAL	73,079.00	30,000.00	43,079.00

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