



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	:	4.7 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0729E673
Original Issue Date	:	05/19/2022
Re-issue Date	:	09/12/2024
Coupon Rate	:	6.500
Offering (M)	:	PHP 30,000.00
Maturity Date	:	05/19/2029

	Approx. Price Level	Annual Rate
Average	101.769	6.058
Low	102.046	5.990
High	101.699	6.075
Comp. Stop-Out		2.860
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	59,513.00	20,433.00	39,080.00
Non-Comp	9,567.00	9,567.00	0.00
TOTAL	69,080.00	30,000.00	39,080.00

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