



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	:	4.6 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0729E673
Original Issue Date	:	05/19/2022
Re-issue Date	:	10/03/2024
Coupon Rate	:	6.500
Offering (M)	:	PHP 15,000.00
Maturity Date	:	05/19/2029

	Approx. Price Level	Annual Rate
Average	103.996	5.508
Low	104.029	5.500
High	103.926	5.525
Comp. Stop-Out		26.250
N-C Awarded		45.478

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	73,187.00	9,000.00	64,187.00
Non-Comp	13,193.00	6,000.00	7,193.00
TOTAL	86,380.00	15,000.00	71,380.00

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