

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	.5 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBDO	729E673
Original Issue Date	:	05	5/19/2022
Re-issue Date	:	11	/28/2024
Coupon Rate	:		6.500
Offering (M)	: F	PHP 1	15,000.00
Maturity Date	:	05	5/19/2029

	Approx. Price Level	Annual Rate
Average	102.115	5.954
Low	102.249	5.920
High	102.041	5.973
Comp. Stop-Out		69.300
N-C Awarded		72.736

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

Comp.	47,592.00	9,000.00	38,592.00
Non-Comp	8,249.00	6,000.00	2,249.00
TOTAL	55,841.00	15,000.00	40,841.00

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