

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
 :
 7.7 year(s)

 Instrument
 :
 T-BONDS 10 YEAR

 ISIN
 :
 PIBD1032I695

 Original Issue Date
 :
 09/15/2022

 Re-issue Date
 :
 01/16/2025

 Coupon Rate
 :
 6.750

 Offering (M)
 :
 PHP
 30,000.00

 Maturity Date
 :
 09/15/2032

	Approx. Price	Annual Rate	
	Level		
Average	103.003	6.249	
Low	104.076	6.075	
High	102.752	6.290	
Comp. Stop-Out		72.390	
N-C Awarded		100.000	

	Tendered (M)	Accepted (M)	Rejected (M)
	•••••		
Comp.	44,207.00	19,988.00	24,219.00
Non-Comp	10,012.00	10,012.00	0.00
TOTAL	54,219.00	30,000.00	24,219.00