



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 : 7.6 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1032I695
Original Issue Date : 09/15/2022
Re-issue Date : 02/13/2025
Coupon Rate : 6.750
Offering (M) : PHP 30,000.00
Maturity Date : 09/15/2032

	Approx. Price Level	Annual Rate
Average	104.679	5.973
Low	105.133	5.900
High	104.611	5.984
Comp. Stop-Out		89.300
N-C Awarded		92.879

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	54,691.00	18,000.00	36,691.00
Non-Comp	12,920.00	12,000.00	920.00
TOTAL	67,611.00	30,000.00	37,611.00

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