



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 : 7.5 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD10321695
Original Issue Date : 09/15/2022
Re-issue Date : 03/13/2025
Coupon Rate : 6.750
Offering (M) : PHP 30,000.00
Maturity Date : 09/15/2032

	Approx. Price Level	Annual Rate
Average	103.606	6.143
Low	103.746	6.120
High	103.564	6.150
Comp. Stop-Out		33.920
N-C Awarded		70.278

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	64,686.00	18,000.00	46,686.00
Non-Comp	17,075.00	12,000.00	5,075.00
TOTAL	81,761.00	30,000.00	51,761.00

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