

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	:	7.4 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PIBD1032I695
Original Issue Date	:	09/15/2022
Re-issue Date	:	05/08/2025
Coupon Rate	:	6.750
Offering (M)	:	PHP 30,000.00
Maturity Date	:	09/15/2032

	Approx. Price Level	Annual Rate
Average	103.909	6.081
Low	104.396	6.000
High	103.825	6.095
Comp. Stop-Out		68.790
N-C Awarded		99.850

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

.....

Comp.	59,692.00	18,000.00	41,692.00
Non-Comp	12,018.00	12,000.00	18.00
TOTAL	71,710.00	30,000.00	41,710.00

THIS IS A COMPUTER GENERATED REPORT BY THE NROSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.