

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
 :
 7.2 year(s)

 Instrument
 :
 T-BONDS
 10 YEAR

 ISIN
 :
 PIBD1032I695

 Original Issue Date
 :
 09/15/2022

 Re-issue Date
 :
 07/10/2025

 Coupon Rate
 :
 6.750

 Offering (M)
 :
 PHP
 30,000.00

 Maturity Date
 :
 09/15/2032

	Approx. Price	Annual Rate	
	Level		
Average	103.558	6.128	
Low	103.723	6.100	
High	103.517	6.135	
Comp. Stop-Out		68.930	
N-C Awarded		100.000	

	Tendered (M)	Accepted (M)	Rejected (M)
	•••••	•••••	••••••
Comp.	55,558.00	21,517.00	34,041.00
Non-Comp	8,483.00	8,483.00	0.00
TOTAL	64,041.00	30,000.00	34,041.00