

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	:	9.3 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PIBD1032I695
Original Issue Date	:	09/15/2022
Re-issue Date	:	06/01/2023
Coupon Rate	:	6.750
Offering (M)	:	PHP 25,000.00
Maturity Date	:	09/15/2032

	Approx. Price	Annual Rate	
	Level		
Average	105.576	5.958	
Low	106.000	5.900	
High	105.415	5.980	
Comp. Stop-Out		31.460	
N-C Awarded		67.801	

	Tendered (M)	Accepted (M)	Rejected (M)
	•••••	•••••	
Comp.	60,094.00	15,000.00	45,094.00
Non-Comp	14,749.00	10,000.00	4,749.00
TOTAL	74,843.00	25,000.00	49,843.00