

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	1	6.8 year(s)		
Instrument	:	T-BONDS 7 YEAR		
ISIN	÷	PIBD0726B627		
Original Issue Date	:	02/14/2019		
Re-issue Date	:	05/16/2019		
Coupon Rate	:	6.250		
Offering (M)	:	PHP 20,000.00		
Maturity Date	:	02/14/2026		

	Approx. Price Level	Annual Rate
Average	102.791	5.743
Low	102.898	5.724
High	102.752	5.750
Comp. Stop-Out		21.220
N-C Awarded		65.386

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

Comp.	39,043.00	12,000.00	27,043.00
Non-Comp	12,235.00	8,000.00	4,235.00
TOTAL	51 278 00	20 000 00	31 278 00

