

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	:	6.	3 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBD0	726B627
Original Issue Date	:	02	/14/2019
Re-issue Date	:	10	/31/2019
Coupon Rate	:		6.250
Offering (M)	: 1	PHP 2	0,000.00
Maturity Date	:	02	/14/2026

	Approx. Price	Annual Rate
	Level	
Average	110.510	4.322
Low	110.638	4.300
High	110.406	4.340
Comp. Stop-Out		58.000
N-C Awarded		69.942

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	45,434.00	12,000.00	33,434.00
Non-Comp	11,438.00	8,000.00	3,438.00
TOTAL	56,872.00	20,000.00	36,872.00