

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
 :
 2.8 year(s)

 Instrument
 :
 T-BONDS
 3 YEAR

 ISIN
 :
 PIBD0322G247

 Original Issue Date
 :
 07/04/2019

 Re-issue Date
 :
 10/03/2019

 Coupon Rate
 :
 4.750

 Offering (M)
 :
 PHP
 20,000.00

 Maturity Date
 :
 07/04/2022

	Approx. Price	Annual Rate	
	Level		
Average	101.941	3.996	
Low	102.009	3.970	
High	101.852	4.030	
Comp. Stop-Out		12.570	
N-C Awarded		58.849	

	Tendered (M)	Accepted (M)	Rejected (M)
		•••••	
Comp.	37,157.00	12,000.00	25,157.00
Non-Comp	13,594.00	8,000.00	5,594.00
TOTAL	50,751.00	20,000.00	30,751.00