



Funding the Republic

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	:	2.5 year(s)
Instrument	:	T-BONDS 3 YEAR
ISIN	:	PIBD0322G247
Original Issue Date	:	07/04/2019
Re-issue Date	:	12/12/2019
Coupon Rate	:	4.750
Offering (M)	:	PHP 20,000.00
Maturity Date	:	07/04/2022

	Approx. Price Level	Annual Rate
Average	102.438	3.742
Low	102.479	3.725
High	102.381	3.765
Comp. Stop-Out		56.670
N-C Awarded		44.918

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	41,856.00	12,000.00	29,856.00
Non-Comp	17,810.00	8,000.00	9,810.00
TOTAL	59,666.00	20,000.00	39,666.00

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