



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 : 3 year(s)
Instrument : T-BONDS 3 YEAR
ISIN : PIID0323B101
Original Issue Date : 02/11/2020
Re-issue Date :
Coupon Rate : 4.375
Offering (M) : PHP 134,000.00
Maturity Date : 02/11/2023

	Approx. Price Level	Annual Rate
Average	100.000	4.297
Low	100.000	4.000
High	100.000	4.450
Comp. Stop-Out		91.730
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	149,827.00	134,000.00	15,827.00
Non-Comp	0.00	0.00	0.00
TOTAL	149,827.00	134,000.00	15,827.00

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