



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	:	01/09/2020
Coupon Rate	:	4.750
Offering (M)	:	PHP 30,000.00
Maturity Date	:	07/04/2022

	Approx. Price Level	Annual Rate
Average	101.724	4.014
Low	101.793	3.985
High	101.639	4.050
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	28,576.00	7,816.00	20,760.00
Non-Comp	8,770.00	8,770.00	0.00
TOTAL	37,346.00	16,586.00	20,760.00

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