



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 : 4.9 year(s)  
Instrument : T-BONDS 10 YEAR  
ISIN : PIBD1025I608  
Original Issue Date : 09/09/2015  
Re-issue Date : 10/22/2020  
Coupon Rate : 3.625  
Offering (M) : PHP 30,000.00  
Maturity Date : 09/09/2025

	Approx. Price Level	Annual Rate
Average	103.820	2.782
Low	104.317	2.675
High	103.575	2.835
Comp. Stop-Out		58.600
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	66,536.00	27,872.00	38,664.00
Non-Comp	2,128.00	2,128.00	0.00
<b>TOTAL</b>	<b>68,664.00</b>	<b>30,000.00</b>	<b>38,664.00</b>

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