



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 : 2.9 year(s)
Instrument : T-BONDS 3 YEAR
ISIN : PIBD0323I252
Original Issue Date : 09/10/2020
Re-issue Date : 10/08/2020
Coupon Rate : 2.375
Offering (M) : PHP 30,000.00
Maturity Date : 09/10/2023

	Approx. Price Level	Annual Rate
Average	100.543	2.182
Low	100.704	2.125
High	100.492	2.200
Comp. Stop-Out		51.210
N-C Awarded		59.291

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	94,249.00	18,000.00	76,249.00
Non-Comp	20,239.00	12,000.00	8,239.00
TOTAL	114,488.00	30,000.00	84,488.00

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