



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 : 6.4 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1027E617
Original Issue Date : 05/04/2017
Re-issue Date : 12/17/2020
Coupon Rate : 4.750
Offering (M) : PHP 30,000.00
Maturity Date : 05/04/2027

	Approx. Price Level	Annual Rate
Average	111.374	2.791
Low	111.783	2.725
High	111.016	2.849
Comp. Stop-Out		16.360
N-C Awarded		55.614

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	48,878.00	18,000.00	30,878.00
Non-Comp	21,577.00	12,000.00	9,577.00
TOTAL	70,455.00	30,000.00	40,455.00

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