

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
 :
 6.3 year(s)

 Instrument
 :
 T-BONDS
 10 YEAR

 ISIN
 :
 PIBD1027E617

 Original Issue Date
 :
 05/04/2017

 Re-issue Date
 :
 01/21/2021

 Coupon Rate
 :
 4.750

 Offering (M)
 :
 PHP
 10,000.00

 Maturity Date
 :
 05/04/2027

	Approx. Price Level	Annual Rate
Average	111.659	2.719
Low	111.659	2.719
High	111.659	2.719
Comp. Stop-Out		
N-C Awarded		53.576

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	18,665.00	10,000.00	8,665.00
TOTAL	18,665.00	10,000.00	8,665.00