



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 : 4.7 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1025I608
Original Issue Date : 09/09/2015
Re-issue Date : 01/07/2021
Coupon Rate : 3.625
Offering (M) : PHP 30,000.00
Maturity Date : 09/09/2025

	Approx. Price Level	Annual Rate
Average	104.767	2.536
Low	104.889	2.509
High	104.718	2.547
Comp. Stop-Out		51.600
N-C Awarded		50.858

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	75,075.00	18,000.00	57,075.00
Non-Comp	23,595.00	12,000.00	11,595.00
TOTAL	98,670.00	30,000.00	68,670.00

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