



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 : 6.3 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 30,000.00
Maturity Date : 05/04/2027

	Approx. Price Level	Annual Rate
Average	111.659	2.719
Low	111.782	2.699
High	111.561	2.735
Comp. Stop-Out		17.330
N-C Awarded		91.484

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	69,470.00	18,000.00	51,470.00
Non-Comp	13,117.00	12,000.00	1,117.00
TOTAL	82,587.00	30,000.00	52,587.00

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