



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 : 3 year(s)
Instrument : T-BONDS 3 YEAR
ISIN : PIID0324C115
Original Issue Date : 03/09/2021
Re-issue Date :
Coupon Rate : 2.375
Offering (M) : PHP 285,000.00
Maturity Date : 03/09/2024

	Approx. Price Level	Annual Rate
Average	100.000	2.283
Low	100.000	1.750
High	100.000	2.375
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	284,183.00	221,218.00	62,965.00
Non-Comp	0.00	0.00	0.00
TOTAL	284,183.00	221,218.00	62,965.00

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