



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 : 9.4 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1030G655
Original Issue Date : 07/09/2020
Re-issue Date : 02/04/2021
Coupon Rate : 2.875
Offering (M) : PHP 30,000.00
Maturity Date : 07/09/2030

	Approx. Price Level	Annual Rate
Average	98.445	3.066
Low	99.385	2.950
High	98.179	3.099
Comp. Stop-Out		33.730
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	58,425.00	25,380.00	33,045.00
Non-Comp	4,620.00	4,620.00	0.00
TOTAL	63,045.00	30,000.00	33,045.00

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