



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 : 6.2 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1027E617
Original Issue Date : 05/04/2017
Re-issue Date : 03/11/2021
Coupon Rate : 4.750
Offering (M) : PHP 30,000.00
Maturity Date : 05/04/2027

	Approx. Price Level	Annual Rate
Average	105.541	3.732
Low	106.004	3.650
High	105.165	3.799
Comp. Stop-Out		15.100
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	42,728.00	22,480.00	20,248.00
Non-Comp	7,520.00	7,520.00	0.00
TOTAL	50,248.00	30,000.00	20,248.00

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