



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 : 9.3 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1030G655
Original Issue Date : 07/09/2020
Re-issue Date : 03/25/2021
Coupon Rate : 2.875
Offering (M) : PHP 30,000.00
Maturity Date : 07/09/2030

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 86.978 | 4.614 |
| Low | 88.823 | 4.350 |
| High | 86.387 | 4.700 |
| Comp. Stop-Out | | 59.370 |
| N-C Awarded | | 100.000 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|------------------|------------------|
| Comp. | 41,920.00 | 18,000.00 | 23,920.00 |
| Non-Comp | 12,000.00 | 12,000.00 | 0.00 |
| TOTAL | 53,920.00 | 30,000.00 | 23,920.00 |

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