



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 : 5 year(s)  
Instrument : T-BONDS 5 YEAR  
ISIN : PIBD0526D772  
Original Issue Date : 04/08/2021  
Re-issue Date :  
Coupon Rate : 3.375  
Offering (M) : PHP 35,000.00  
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	100.000	3.301
Low	100.000	2.990
High	100.000	3.475
Comp. Stop-Out		83.270
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	80,777.00	35,000.00	45,777.00
Non-Comp	0.00	0.00	0.00
<b>TOTAL</b>	<b>80,777.00</b>	<b>35,000.00</b>	<b>45,777.00</b>

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