



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 : 4.9 year(s)
Instrument : T-BONDS 5 YEAR
ISIN : PIBD0526D772
Original Issue Date : 04/08/2021
Re-issue Date : 05/06/2021
Coupon Rate : 3.375
Offering (M) : PHP 35,000.00
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	100.359	3.295
Low	100.563	3.250
High	100.246	3.320
Comp. Stop-Out		73.360
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	65,716.00	25,000.00	40,716.00
Non-Comp	10,000.00	10,000.00	0.00
TOTAL	75,716.00	35,000.00	40,716.00

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