



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 : 19.3 year(s)
Instrument : T-BONDS 25 YEAR
ISIN : PIBD25401116
Original Issue Date : 09/09/2015
Re-issue Date : 06/03/2021
Coupon Rate : 4.625
Offering (M) : PHP 35,000.00
Maturity Date : 09/09/2040

	Approx. Price Level	Annual Rate
Average	94.396	5.084
Low	95.699	4.974
High	93.163	5.190
Comp. Stop-Out		6.250
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	51,247.00	24,333.00	26,914.00
Non-Comp	10,667.00	10,667.00	0.00
TOTAL	61,914.00	35,000.00	26,914.00

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