



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 year(s) and 22
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1030G655
Original Issue Date : 07/09/2020
Re-issue Date : 06/17/2021
Coupon Rate : 2.875
Offering (M) : PHP 35,000.00
Maturity Date : 07/09/2030

	Approx. Price Level	Annual Rate
Average	93.556	3.719
Low	94.065	3.650
High	93.146	3.775
Comp. Stop-Out		64.870
N-C Awarded		87.636

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	68,265.00	21,000.00	47,265.00
Non-Comp	15,975.00	14,000.00	1,975.00
TOTAL	84,240.00	35,000.00	49,240.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.