



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 : 5.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1027E617
Original Issue Date : 05/04/2017
Re-issue Date : 06/24/2021
Coupon Rate : 4.750
Offering (M) : PHP 35,000.00
Maturity Date : 05/04/2027

	Approx. Price Level	Annual Rate
Average	108.304	3.185
Low	108.638	3.125
High	108.204	3.203
Comp. Stop-Out		52.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	54,680.00	24,589.00	30,091.00
Non-Comp	10,411.00	10,411.00	0.00
TOTAL	65,091.00	35,000.00	30,091.00

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