



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 : 20 year(s)
Instrument : T-BONDS 20 YEAR
ISIN : PIBD2041G241
Original Issue Date : 07/15/2021
Re-issue Date :
Coupon Rate : 5.125
Offering (M) : PHP 35,000.00
Maturity Date : 07/15/2041

	Approx. Price Level	Annual Rate
Average	100.000	5.085
Low	100.000	4.870
High	100.000	5.249
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	63,069.00	16,799.00	46,270.00
Non-Comp	0.00	0.00	0.00
TOTAL	63,069.00	16,799.00	46,270.00

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