



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 : 10 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1031G662
Original Issue Date : 07/22/2021
Re-issue Date :
Coupon Rate : 4.000
Offering (M) : PHP 35,000.00
Maturity Date : 07/22/2031

	Approx. Price Level	Annual Rate
Average	100.000	3.920
Low	100.000	3.750
High	100.000	4.000
Comp. Stop-Out		59.340
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	72,956.00	35,000.00	37,956.00
Non-Comp	0.00	0.00	0.00
TOTAL	72,956.00	35,000.00	37,956.00

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