



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 year(s) and 21
Instrument : T-BONDS 25 YEAR
ISIN : PIBD25401116
Original Issue Date : 09/09/2015
Re-issue Date : 08/19/2021
Coupon Rate : 4.625
Offering (M) : PHP 35,000.00
Maturity Date : 09/09/2040

	Approx. Price Level	Annual Rate
Average	95.590	4.986
Low	97.828	4.800
High	94.100	5.113
Comp. Stop-Out		40.040
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	51,409.00	30,460.00	20,949.00
Non-Comp	4,540.00	4,540.00	0.00
TOTAL	55,949.00	35,000.00	20,949.00

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