



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	:	9.8 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PIBD1031G662
Original Issue Date	:	07/22/2021
Re-issue Date	:	09/30/2021
Coupon Rate	:	4.000
Offering (M)	:	PHP 5,000.00
Maturity Date	:	07/22/2031

	Approx. Price Level	Annual Rate
Average	94.626	4.689
Low	94.626	4.689
High	94.626	4.689
Comp. Stop-Out		
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	2,950.00	2,950.00	0.00
TOTAL	2,950.00	2,950.00	0.00

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