



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 : 4.6 year(s)  
Instrument : T-BONDS 5 YEAR  
ISIN : PIBD0526D772  
Original Issue Date : 04/08/2021  
Re-issue Date : 09/02/2021  
Coupon Rate : 3.375  
Offering (M) : PHP 35,000.00  
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	102.699	2.746
Low	102.943	2.690
High	102.551	2.780
Comp. Stop-Out		14.500
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	68,447.00	27,280.00	41,167.00
Non-Comp	7,720.00	7,720.00	0.00
<b>TOTAL</b>	<b>76,167.00</b>	<b>35,000.00</b>	<b>41,167.00</b>

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