



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 : 9.9 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1031G662
Original Issue Date : 07/22/2021
Re-issue Date : 09/16/2021
Coupon Rate : 4.000
Offering (M) : PHP 35,000.00
Maturity Date : 07/22/2031

	Approx. Price Level	Annual Rate
Average	98.032	4.246
Low	98.793	4.150
High	97.255	4.345
Comp. Stop-Out		43.050
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	58,229.00	31,400.00	26,829.00
Non-Comp	3,600.00	3,600.00	0.00
TOTAL	61,829.00	35,000.00	26,829.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.