



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 35,000.00  
Maturity Date : 07/22/2031

	Approx. Price Level	Annual Rate
Average	94.626	4.689
Low	95.300	4.600
High	94.370	4.723
Comp. Stop-Out		95.640
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	62,789.00	24,200.00	38,589.00
Non-Comp	10,800.00	10,800.00	0.00
<b>TOTAL</b>	<b>73,589.00</b>	<b>35,000.00</b>	<b>38,589.00</b>

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