



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 : 4.5 year(s)
Instrument : T-BONDS 5 YEAR
ISIN : PIBD0526D772
Original Issue Date : 04/08/2021
Re-issue Date : 10/14/2021
Coupon Rate : 3.375
Offering (M) : PHP 35,000.00
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	99.174	3.576
Low	100.310	3.300
High	98.872	3.650
Comp. Stop-Out		65.340
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	51,683.00	30,600.00	21,083.00
Non-Comp	4,400.00	4,400.00	0.00
TOTAL	56,083.00	35,000.00	21,083.00

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