



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 : 5.5 year(s)
Instrument : TBOND 5.5 YEARS
ISIN : PIID0527L140
Original Issue Date : 12/02/2021
Re-issue Date :
Coupon Rate : 4.625
Offering (M) : PHP 170,000.00
Maturity Date : 06/02/2027

	Approx. Price Level	Annual Rate
Average	100.000	4.564
Low	100.000	4.250
High	100.000	4.700
Comp. Stop-Out		100.000
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	165,033.00	113,545.00	51,488.00
Non-Comp	0.00	0.00	0.00
TOTAL	165,033.00	113,545.00	51,488.00

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