



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 : 4.4 year(s)
Instrument : T-BONDS 5 YEAR
ISIN : PIBD0526D772
Original Issue Date : 04/08/2021
Re-issue Date : 11/04/2021
Coupon Rate : 3.375
Offering (M) : PHP 35,000.00
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	98.433	3.762
Low	98.883	3.650
High	98.001	3.870
Comp. Stop-Out		27.450
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	42,088.00	30,440.00	11,648.00
Non-Comp	4,560.00	4,560.00	0.00
TOTAL	46,648.00	35,000.00	11,648.00

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