



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 : 4.2 year(s)
Instrument : T-BONDS 5 YEAR
ISIN : PIBD0526D772
Original Issue Date : 04/08/2021
Re-issue Date : 01/13/2022
Coupon Rate : 3.375
Offering (M) : PHP 35,000.00
Maturity Date : 04/08/2026

	Approx. Price Level	Annual Rate
Average	97.537	4.012
Low	97.964	3.900
High	97.392	4.050
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	54,227.00	18,076.00	36,151.00
Non-Comp	4,050.00	4,050.00	0.00
TOTAL	58,277.00	22,126.00	36,151.00

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