



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	:	4.9 year(s)
Instrument	:	T-BONDS 10 YEAR
ISIN	:	PIBD1027E617
Original Issue Date	:	05/04/2017
Re-issue Date	:	05/12/2022
Coupon Rate	:	4.750
Offering (M)	:	PHP 35,000.00
Maturity Date	:	05/04/2027

	Approx. Price Level	Annual Rate
Average	95.631	5.772
Low	98.369	5.125
High	95.203	5.875
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	51,652.00	21,455.00	30,197.00
Non-Comp	3,645.00	3,645.00	0.00
TOTAL	55,297.00	25,100.00	30,197.00

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