



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 : 6.8 year(s)
Instrument : T-BONDS 10 YEAR
ISIN : PIBD1031G662
Original Issue Date : 07/22/2021
Re-issue Date : 10/17/2024
Coupon Rate : 4.000
Offering (M) : PHP 15,000.00
Maturity Date : 07/22/2031

	Approx. Price Level	Annual Rate
Average	90.614	5.690
Low	90.823	5.650
High	90.561	5.700
Comp. Stop-Out		50.770
N-C Awarded		58.742

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	30,662.00	9,000.00	21,662.00
Non-Comp	10,214.00	6,000.00	4,214.00
TOTAL	40,876.00	15,000.00	25,876.00

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