

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	:		7 year(s)
Instrument	:	T-BONDS	7 YEAR
ISIN	:	PIBD0	728D649
Original Issue Date	:	04	1/22/2021
Re-issue Date	:	04	1/22/2021
Coupon Rate	:		3.625
Offering (M)	: 1	PHP 2	25,000.00
Maturity Date	:	04	1/22/2028

	Approx. Price Level	Annual Rate	
Average	100.000	3.625	
Low	100.000	3.625	
High	100.000	3.625	
Comp. Stop-Out			
N-C Awarded		59.349	

Tendered (M) Accepted (M) Rejected (M)

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Comp.	0.00	0.00	0.00
Non-Comp	42,123.00	25,000.00	17,123.00
TOTAL	42,123.00	25,000.00	17,123.00

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