



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 : 6.9 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PIBD0728D649
Original Issue Date : 04/22/2021
Re-issue Date : 05/20/2021
Coupon Rate : 3.625
Offering (M) : PHP 35,000.00
Maturity Date : 04/22/2028

	Approx. Price Level	Annual Rate
Average	99.677	3.678
Low	99.858	3.648
High	99.550	3.699
Comp. Stop-Out		64.820
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	73,428.00	24,123.00	49,305.00
Non-Comp	10,877.00	10,877.00	0.00
TOTAL	84,305.00	35,000.00	49,305.00

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