



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 : 06/10/2021
Coupon Rate : 3.625
Offering (M) : PHP 7,000.00
Maturity Date : 04/22/2028

| | Approx. Price Level | Annual Rate |
|----------------|------------------------|-------------|
| Average | 99.636 | 3.685 |
| Low | 99.636 | 3.685 |
| High | 99.636 | 3.685 |
| Comp. Stop-Out | | |
| N-C Awarded | | 27.152 |

| | Tendered (M) | Accepted (M) | Rejected (M) |
|--------------|------------------|-----------------|------------------|
| Comp. | 0.00 | 0.00 | 0.00 |
| Non-Comp | 25,780.00 | 7,000.00 | 18,780.00 |
| TOTAL | 25,780.00 | 7,000.00 | 18,780.00 |

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