



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 : 6.7 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PIBD0728D649
Original Issue Date : 04/22/2021
Re-issue Date : 07/29/2021
Coupon Rate : 3.625
Offering (M) : PHP 35,000.00
Maturity Date : 04/22/2028

	Approx. Price Level	Annual Rate
Average	99.842	3.651
Low	100.026	3.620
High	99.706	3.674
Comp. Stop-Out		36.630
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	62,898.00	28,140.00	34,758.00
Non-Comp	6,860.00	6,860.00	0.00
TOTAL	69,758.00	35,000.00	34,758.00

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