

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	:	PIBDO	728H654
Original Issue Date	:	30	3/12/2021
Re-issue Date	:	09	9/09/2021
Coupon Rate	:		3.750
Offering (M)	: 1	PHP	5,000.00
Maturity Date	:	30	8/12/2028

	Approx. Price Level	Annual Rate	
Average	99.762	3.789	
Low	99.762	3.789	
High	99.762	3.789	
Comp. Stop-Out			
N-C Awarded		30.248	

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

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Comp.	0.00	0.00	0.00
Non-Comp	16,530.00	5,000.00	11,530.00
TOTAL	16,530.00	5,000.00	11,530.00

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