



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	:	PIBD0728H654
Original Issue Date	:	08/12/2021
Re-issue Date	:	09/23/2021
Coupon Rate	:	3.750
Offering (M)	:	PHP 5,000.00
Maturity Date	:	08/12/2028

	Approx. Price Level	Annual Rate
Average	99.541	3.826
Low	99.541	3.826
High	99.541	3.826
Comp. Stop-Out		
N-C Awarded		54.908

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	0.00	0.00	0.00
Non-Comp	9,106.00	5,000.00	4,106.00
TOTAL	9,106.00	5,000.00	4,106.00

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