



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 : 09/09/2021  
Coupon Rate : 3.750  
Offering (M) : PHP 35,000.00  
Maturity Date : 08/12/2028

	Approx. Price Level	Annual Rate
Average	99.762	3.789
Low	99.877	3.770
High	99.636	3.810
Comp. Stop-Out		30.300
N-C Awarded		81.632

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	59,941.00	21,000.00	38,941.00
Non-Comp	17,150.00	14,000.00	3,150.00
<b>TOTAL</b>	<b>77,091.00</b>	<b>35,000.00</b>	<b>42,091.00</b>

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