



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 35,000.00  
Maturity Date : 08/12/2028

	Approx. Price Level	Annual Rate
Average	99.541	3.826
Low	99.847	3.775
High	99.415	3.847
Comp. Stop-Out		29.160
N-C Awarded		83.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	59,328.00	21,000.00	38,328.00
Non-Comp	16,800.00	14,000.00	2,800.00
<b>TOTAL</b>	<b>76,128.00</b>	<b>35,000.00</b>	<b>41,128.00</b>

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