



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 : 6.8 year(s)  
Instrument : T-BONDS 7 YEAR  
ISIN : PIBD0728H654  
Original Issue Date : 08/12/2021  
Re-issue Date : 10/28/2021  
Coupon Rate : 3.750  
Offering (M) : PHP 35,000.00  
Maturity Date : 08/12/2028

	Approx. Price Level	Annual Rate
Average	95.830	4.468
Low	97.361	4.200
High	95.199	4.580
Comp. Stop-Out		100.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	54,200.00	16,300.00	37,900.00
Non-Comp	3,015.00	3,015.00	0.00
<b>TOTAL</b>	<b>57,215.00</b>	<b>19,315.00</b>	<b>37,900.00</b>

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