



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	:	3.2 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0728D649
Original Issue Date	:	04/22/2021
Re-issue Date	:	01/30/2025
Coupon Rate	:	3.625
Offering (M)	:	PHP 15,000.00
Maturity Date	:	04/22/2028

	Approx. Price Level	Annual Rate
Average	93.412	5.894
Low	93.534	5.850
High	93.395	5.900
Comp. Stop-Out		99.580
N-C Awarded		49.933

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	62,577.00	9,000.00	53,577.00
Non-Comp	12,016.00	6,000.00	6,016.00
<b>TOTAL</b>	<b>74,593.00</b>	<b>15,000.00</b>	<b>59,593.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 25 year(s)  
Instrument : T-BONDS 25 YEAR  
ISIN : PH0000059891  
Original Issue Date : 01/30/2025  
Re-issue Date :  
Coupon Rate : 6.375  
Offering (M) : PHP 20,000.00  
Maturity Date : 01/30/2050

	Approx. Price Level	Annual Rate
Average	100.000	6.334
Low	100.000	6.000
High	100.000	6.450
Comp. Stop-Out		58.700
N-C Awarded		

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	45,964.00	20,000.00	25,964.00
Non-Comp	0.00	0.00	0.00
TOTAL	45,964.00	20,000.00	25,964.00

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