



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 year(s) and 26  
Instrument : T-BONDS 7 YEAR  
ISIN : PIBD0728D649  
Original Issue Date : 04/22/2021  
Re-issue Date : 03/27/2025  
Coupon Rate : 3.625  
Offering (M) : PHP 10,000.00  
Maturity Date : 04/22/2028

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 94.017                 | 5.779       |
| Low            | 94.055                 | 5.765       |
| High           | 93.988                 | 5.790       |
| Comp. Stop-Out |                        | 66.670      |
| N-C Awarded    |                        | 58.590      |

|          | Tendered (M) | Accepted (M) | Rejected (M) |
|----------|--------------|--------------|--------------|
| Comp.    | 34,656.00    | 6,000.00     | 28,656.00    |
| Non-Comp | 6,827.00     | 4,000.00     | 2,827.00     |
| TOTAL    | 41,483.00    | 10,000.00    | 31,483.00    |

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 24.9 year(s)  
Instrument : T-BONDS 25 YEAR  
ISIN : PH0000059891  
Original Issue Date : 01/30/2025  
Re-issue Date : 03/27/2025  
Coupon Rate : 6.375  
Offering (M) : PHP 25,000.00  
Maturity Date : 01/30/2050

|                | Approx. Price<br>Level | Annual Rate |
|----------------|------------------------|-------------|
| Average        | 98.750                 | 6.476       |
| Low            | 100.051                | 6.370       |
| High           | 97.497                 | 6.580       |
| Comp. Stop-Out |                        | 48.600      |
| N-C Awarded    |                        | 100.000     |

|              | Tendered (M)     | Accepted (M)     | Rejected (M)    |
|--------------|------------------|------------------|-----------------|
| Comp.        | 25,436.00        | 16,599.00        | 8,837.00        |
| Non-Comp     | 8,401.00         | 8,401.00         | 0.00            |
| <b>TOTAL</b> | <b>33,837.00</b> | <b>25,000.00</b> | <b>8,837.00</b> |

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