



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 : 2.9 year(s)
Instrument : T-BONDS 7 YEAR
ISIN : PIBD0728D649
Original Issue Date : 04/22/2021
Re-issue Date : 05/15/2025
Coupon Rate : 3.625
Offering (M) : PHP 15,000.00
Maturity Date : 04/22/2028

	Approx. Price Level	Annual Rate
Average	94.452	5.703
Low	94.588	5.650
High	94.331	5.750
Comp. Stop-Out		90.910
N-C Awarded		87.976

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	57,102.00	9,000.00	48,102.00
Non-Comp	6,820.00	6,000.00	820.00
TOTAL	63,922.00	15,000.00	48,922.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 19 year(s) and 8
Instrument : T-BONDS 20 YEAR
ISIN : PH0000058786
Original Issue Date : 05/23/2024
Re-issue Date : 05/15/2025
Coupon Rate : 6.875
Offering (M) : PHP 25,000.00
Maturity Date : 05/23/2044

	Approx. Price Level	Annual Rate
Average	104.214	6.486
Low	105.464	6.375
High	102.756	6.618
Comp. Stop-Out		90.000
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	22,313.00	19,423.00	2,890.00
Non-Comp	5,577.00	5,577.00	0.00
TOTAL	27,890.00	25,000.00	2,890.00

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