



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	:	2.8 year(s)
Instrument	:	T-BONDS 7 YEAR
ISIN	:	PIBD0728D649
Original Issue Date	:	04/22/2021
Re-issue Date	:	07/24/2025
Coupon Rate	:	3.625
Offering (M)	:	PHP 20,000.00
Maturity Date	:	04/22/2028

	Approx. Price Level	Annual Rate
Average	94.507	5.817
Low	94.572	5.790
High	94.490	5.824
Comp. Stop-Out		54.060
N-C Awarded		100.000

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	40,600.00	13,848.00	26,752.00
Non-Comp	6,152.00	6,152.00	0.00
TOTAL	46,752.00	20,000.00	26,752.00

THIS IS A COMPUTER GENERATED REPORT BY THE NRoSS SYSTEM AND DOES NOT REQUIRE SIGNATURE. ANY ALTERATION ON THIS DOCUMENT SHALL RENDER IT INVALID.