



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 : 91 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220D149
Original Issue Date : 04/08/2020
Re-issue Date : 01/06/2021

Offering (M) : PHP 7,000.00
Maturity Date : 04/07/2021

	Approx. Price Level	Annual Rate
Average	99.751	0.987
Low	99.754	0.975
High	99.744	1.015
Comp. Stop-Out		6.330
N-C Awarded		49.683

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,362.00	3,000.00	8,362.00
Non-Comp	8,051.00	4,000.00	4,051.00
TOTAL	19,413.00	7,000.00	12,413.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220G271
Original Issue Date : 07/08/2020
Re-issue Date : 01/06/2021

Offering (M) : PHP 7,000.00
Maturity Date : 07/07/2021

	Approx. Price Level	Annual Rate
Average	99.313	1.369
Low	99.328	1.339
High	99.310	1.374
Comp. Stop-Out		95.450
N-C Awarded		40.322

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,250.00	3,000.00	8,250.00
Non-Comp	9,920.00	4,000.00	5,920.00
TOTAL	21,170.00	7,000.00	14,170.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A015
Original Issue Date : 01/06/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 01/05/2022

	Approx. Price Level	Annual Rate
Average	98.394	1.614
Low	98.408	1.600
High	98.359	1.650
Comp. Stop-Out		14.170
N-C Awarded		42.485

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	33,640.00	6,000.00	27,640.00
Non-Comp	9,415.00	4,000.00	5,415.00
TOTAL	43,055.00	10,000.00	33,055.00

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