



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	:	PIBL1220D158
Original Issue Date	:	04/15/2020
Re-issue Date	:	01/13/2021
Offering (M)	:	PHP 5,000.00
Maturity Date	:	04/14/2021

	Approx. Price Level	Annual Rate
Average	99.754	0.977
Low	99.757	0.965
High	99.749	0.995
Comp. Stop-Out		22.500
N-C Awarded		25.974

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,750.00	3,000.00	10,750.00
Non-Comp	7,700.00	2,000.00	5,700.00
TOTAL	21,450.00	5,000.00	16,450.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220G280
Original Issue Date : 07/15/2020
Re-issue Date : 01/13/2021

Offering (M) : PHP 7,000.00
Maturity Date : 07/14/2021

	Approx. Price Level	Annual Rate
Average	99.317	1.360
Low	99.328	1.339
High	99.312	1.370
Comp. Stop-Out		24.380
N-C Awarded		36.866

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,370.00	3,000.00	8,370.00
Non-Comp	10,850.00	4,000.00	6,850.00
TOTAL	22,220.00	7,000.00	15,220.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A024
Original Issue Date : 01/13/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 01/12/2022

	Approx. Price Level	Annual Rate
Average	98.403	1.605
Low	98.432	1.575
High	98.388	1.620
Comp. Stop-Out		32.000
N-C Awarded		33.585

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	31,135.00	6,000.00	25,135.00
Non-Comp	11,910.00	4,000.00	7,910.00
TOTAL	43,045.00	10,000.00	33,045.00

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