



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 : PIBL1220D167
Original Issue Date : 04/22/2020
Re-issue Date : 01/20/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/21/2021

	Approx. Price Level	Annual Rate
Average	99.752	0.984
Low	99.755	0.970
High	99.749	0.995
Comp. Stop-Out		15.460
N-C Awarded		29.411

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,960.00	3,000.00	7,960.00
Non-Comp	6,800.00	2,000.00	4,800.00
TOTAL	17,760.00	5,000.00	12,760.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220G299
Original Issue Date : 07/22/2020
Re-issue Date : 01/20/2021

Offering (M) : PHP 7,000.00
Maturity Date : 07/21/2021

	Approx. Price Level	Annual Rate
Average	99.323	1.348
Low	99.332	1.330
High	99.320	1.354
Comp. Stop-Out		63.330
N-C Awarded		39.024

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,046.00	3,000.00	11,046.00
Non-Comp	10,250.00	4,000.00	6,250.00
TOTAL	24,296.00	7,000.00	17,296.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A033
Original Issue Date : 01/20/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 01/19/2022

	Approx. Price Level	Annual Rate
Average	98.426	1.582
Low	98.457	1.550
High	98.409	1.599
Comp. Stop-Out		57.140
N-C Awarded		37.313

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	34,335.00	6,000.00	28,335.00
Non-Comp	10,720.00	4,000.00	6,720.00
TOTAL	45,055.00	10,000.00	35,055.00

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