



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 : PIBL1220D176
Original Issue Date : 04/29/2020
Re-issue Date : 01/27/2021

Offering (M) : PHP 5,000.00
Maturity Date : 04/28/2021

	Approx. Price Level	Annual Rate
Average	99.756	0.969
Low	99.762	0.945
High	99.753	0.980
Comp. Stop-Out		13.470
N-C Awarded		35.574

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	11,708.00	3,000.00	8,708.00
Non-Comp	5,622.00	2,000.00	3,622.00
TOTAL	17,330.00	5,000.00	12,330.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 182 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1220G306
Original Issue Date : 07/29/2020
Re-issue Date : 01/27/2021

Offering (M) : PHP 7,000.00
Maturity Date : 07/28/2021

	Approx. Price Level	Annual Rate
Average	99.336	1.323
Low	99.340	1.314
High	99.333	1.328
Comp. Stop-Out		61.740
N-C Awarded		39.800

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,477.00	3,000.00	18,477.00
Non-Comp	10,050.00	4,000.00	6,050.00
TOTAL	31,527.00	7,000.00	24,527.00

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**Bureau of the Treasury
Auction Committee**

SUMMARY OF AWARD

Tenor : 364 days
Instrument : T-BILLS 364 DAY
ISIN : PIBL1221A042
Original Issue Date : 01/27/2021
Re-issue Date :

Offering (M) : PHP 10,000.00
Maturity Date : 01/26/2022

	Approx. Price Level	Annual Rate
Average	98.465	1.542
Low	98.482	1.524
High	98.457	1.550
Comp. Stop-Out		83.030
N-C Awarded		27.027

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	48,555.00	6,000.00	42,555.00
Non-Comp	14,800.00	4,000.00	10,800.00
TOTAL	63,355.00	10,000.00	53,355.00

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