



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 : PIBL1220E184  
Original Issue Date : 05/06/2020  
Re-issue Date : 02/03/2021  
  
Offering (M) : PHP 7,000.00  
Maturity Date : 05/05/2021

	Approx. Price Level	Annual Rate
Average	99.769	0.917
Low	99.774	0.898
High	99.759	0.955
Comp. Stop-Out		50.000
N-C Awarded		44.444

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	10,560.00	3,000.00	7,560.00
Non-Comp	9,000.00	4,000.00	5,000.00
<b>TOTAL</b>	<b>19,560.00</b>	<b>7,000.00</b>	<b>12,560.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1220H314  
Original Issue Date : 08/05/2020  
Re-issue Date : 02/03/2021  
  
Offering (M) : PHP 7,000.00  
Maturity Date : 08/04/2021

	Approx. Price Level	Annual Rate
Average	99.392	1.210
Low	99.398	1.198
High	99.372	1.250
Comp. Stop-Out		4.350
N-C Awarded		33.333

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	21,456.00	3,000.00	18,456.00
Non-Comp	12,000.00	4,000.00	8,000.00
<b>TOTAL</b>	<b>33,456.00</b>	<b>7,000.00</b>	<b>26,456.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221B050  
Original Issue Date : 02/03/2021  
Re-issue Date :

Offering (M) : PHP 10,000.00  
Maturity Date : 02/02/2022

	Approx. Price Level	Annual Rate
Average	98.514	1.492
Low	98.555	1.450
High	98.486	1.520
Comp. Stop-Out		80.000
N-C Awarded		31.471

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	37,920.00	6,000.00	31,920.00
Non-Comp	12,710.00	4,000.00	8,710.00
<b>TOTAL</b>	<b>50,630.00</b>	<b>10,000.00</b>	<b>40,630.00</b>

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