



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 : PIBL1220E193  
Original Issue Date : 05/13/2020  
Re-issue Date : 02/10/2021  
  
Offering (M) : PHP 7,000.00  
Maturity Date : 05/12/2021

	Approx. Price Level	Annual Rate
Average	99.787	0.846
Low	99.791	0.830
High	99.783	0.862
Comp. Stop-Out		25.000
N-C Awarded		43.478

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	12,400.00	3,000.00	9,400.00
Non-Comp	9,200.00	4,000.00	5,200.00
<b>TOTAL</b>	<b>21,600.00</b>	<b>7,000.00</b>	<b>14,600.00</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 : PIBL1220H323  
Original Issue Date : 08/12/2020  
Re-issue Date : 02/10/2021  
  
Offering (M) : PHP 7,000.00  
Maturity Date : 08/11/2021

	Approx. Price Level	Annual Rate
Average	99.450	1.094
Low	99.472	1.050
High	99.435	1.123
Comp. Stop-Out		13.000
N-C Awarded		30.075

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	16,534.00	3,000.00	13,534.00
Non-Comp	13,300.00	4,000.00	9,300.00
<b>TOTAL</b>	<b>29,834.00</b>	<b>7,000.00</b>	<b>22,834.00</b>

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**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PIBL1221B069  
Original Issue Date : 02/10/2021  
Re-issue Date :

Offering (M) : PHP 10,000.00  
Maturity Date : 02/09/2022

	Approx. Price Level	Annual Rate
Average	98.559	1.446
Low	98.576	1.429
High	98.555	1.450
Comp. Stop-Out		99.800
N-C Awarded		37.037

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	33,115.00	6,000.00	27,115.00
Non-Comp	10,800.00	4,000.00	6,800.00
<b>TOTAL</b>	<b>43,915.00</b>	<b>10,000.00</b>	<b>33,915.00</b>

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